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Special Counsel to Debtors  
and Debtors in Possession

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re : Chapter 11  
:   
LEHMAN BROTHERS HOLDINGS :  
INC., *et al.*, : Case No. 08-13555 (JMP)  
:   
Debtors. : (Jointly Administered)  
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**SIXTH APPLICATION OF BORTSTEIN LEGAL LLC,  
SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION,  
FOR INTERIM ALLOWANCE OF COMPENSATION**

TO: THE HONORABLE JAMES M. PECK  
UNITED STATES BANKRUPTCY JUDGE:

Bortstein Legal LLC (“Bortstein Legal” or the “Firm”), special counsel to the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”), in support of its sixth application for interim allowance of compensation for the period from June 1, 2010 through September 30, 2010 (the “Sixth Application Period”), respectfully represents:

**Preliminary Statement**

1. By this Sixth Application for Interim Allowance of Compensation (the “Application”), and pursuant to sections 330 and 331 of the Bankruptcy Code (as defined herein), Rule 2016 of the Federal Rules of Bankruptcy Procedure, and Local

Bankruptcy Rule 2016-1, Bortstein Legal requests that this Court authorize interim allowance of compensation for professional services rendered during the Sixth Application Period in the amount of \$241,890.00 in accordance with this Court's Interim Compensation Order (as defined herein). Bortstein Legal does not seek reimbursement of expenses for the Sixth Application Period. Bortstein Legal received payments totaling \$193,512.00 for the Sixth Application Period, which represents 80% of the fees incurred during the Sixth Application Period. Bortstein Legal now seeks payment by the Debtors of all amounts allowed but previously held back pursuant to the Interim Compensation Order (the "Holdback").

### **Jurisdiction and Venue**

2. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334. This Application is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

### **Background**

3. Commencing on September 15, 2008 and periodically thereafter, Lehman Brothers Holdings Inc. ("LBHI" and together with its affiliated debtors in the above-referenced chapter 11 cases, as debtor in possession, the "Debtors" and, collectively with the Debtors' non-debtor affiliates, "Lehman") and certain of LBHI's subsidiaries commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure. The Debtors are

authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

4. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code.

5. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate.

6. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee’s appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

7. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

8. On November 5, 2008, the Court entered an order establishing procedures for interim monthly compensation and reimbursement of expenses of professionals [Docket No. 1388] (the “Original Interim Compensation Order”). On November 19, 2008, the Court amended the Interim Compensation Order [Docket No. 1604] (the “First Amended Interim Compensation Order”). On March 13, 2009, the

Court amended the First Interim Compensation Order [Docket No. 3102] (the “Second Amended Interim Compensation Order”). On June 25, 2009, the Court amended the Second Amended Interim Compensation Order [Docket No. 4165] (the “Third Amended Interim Compensation Order” or the “Interim Compensation Order”). This Application is submitted in accordance with the Interim Compensation Order, which is annexed hereto as **Exhibit A**.

9. On December 17, 2008, the Court entered an order, pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, authorizing the employment and retention of Bortstein Legal as special counsel to the Debtors to review, structure, draft and negotiate vendor contracts [Docket No. 2277] (the “Bortstein Legal Retention Order”). A copy of the Bortstein Legal Retention Order is annexed hereto as **Exhibit B**.

10. At a hearing on August 5, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$397,298.48 incurred from December 15, 2008 through and including January 31, 2009 (the “First Application Period”) and held back \$44,144.27, which represents 10% of the fees incurred during the First Application Period. At a hearing on September 15, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$1,303,321.50 incurred from February 1, 2009 through and including May 31, 2009 (the “Second Application Period”) and held back \$144,813.50, which represents 10% of the fees incurred during the Second Application Period. By Order dated April 9, 2010, the Court awarded Bortstein Legal interim compensation in an amount equal to \$670,480.00 incurred from June 1, 2009 through and including September 30, 2009 (the Third Application Period”). By Order dated September 1, 2010, the Court awarded Bortstein Legal interim compensation in an

amount equal to \$514,359.45 for the period from October 1, 2009 through January 31, 2010 (the “Fourth Interim Fee Application”). On August 16, 2010, Bortstein Legal filed its fifth interim fee application requesting fees in an amount equal to \$455,886.50 for the period from February 1, 2010 through May 31, 2010 (the “Fifth Interim Fee Application”). A hearing on the Fifth Interim Fee Application is pending.

**Bortstein Legal’s Fees**

11. This Application is filed in accordance with the Interim Compensation Order. The Debtors have incurred fees of \$241,890.00 for services rendered over 693.2 hours by Bortstein Legal during the Sixth Application Period, resulting in a blended hourly rate of approximately \$348.95.

12. For services rendered for the period from and including June 1, 2010 through June 30, 2010 (the “June 2010 Statement Period”), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$63,256.00, representing eighty percent (80%) of the \$79,070.00 in total fees incurred by the Debtors for services rendered for the June 2010 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the June 2010 Statement Period is \$15,814.00. Bortstein Legal did not seek reimbursement for any expenses for the June 2010 Statement Period.

13. For services rendered for the period from and including July 1, 2010 through July 30, 2010 (the “July 2010 Statement Period”), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$41,056.00, representing eighty percent (80%) of the \$51,320.00 in total fees incurred by the Debtors for services

rendered for the July 2010 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the July 2010 Statement Period is \$10,264.00. Bortstein Legal did not seek reimbursement for any expenses for the July 2010 Statement Period.

14. For services rendered for the period from and including August 1, 2010 through August 30, 2010 (the “August 2010 Statement Period”), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$42,616.00, representing eighty percent (80%) of the \$53,270.00 in total fees incurred by the Debtors for services rendered for the August 2010 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the August 2010 Statement Period is \$10,654.00. Bortstein Legal did not seek reimbursement for any expenses for the August 2010 Statement Period.

15. For services rendered for the period from and including September 1, 2010 through September 30, 2010 (the “September 2010 Statement Period”), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$46,584.00, representing eighty percent (80%) of the \$58,230.00 in total fees incurred by the Debtors for services rendered for the September 2010 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the September 2010 Statement Period is \$11,646.00. Bortstein Legal did not seek reimbursement for any expenses for the September 2010 Statement Period.

16. Bortstein Legal has annexed to the Application, as **Exhibit C**, a copy of the invoices for the June 2010, July 2010, August 2010 and September 2010 Statement

Periods. Attached to each invoice are the relevant daily time records broken down by matter and listing the name of the individual performing the services, the date on which the services were performed, and the amount of time spent performing the services. Additionally, annexed to the Application as part of **Exhibit C**, is a list of all of the matters for which services were rendered and the aggregate amount of hours and fees expended for such matters during the Sixth Application Period.

17. Bortstein Legal has further annexed to the Application, as **Exhibit D**, a list of each individual in the Firm who has performed work during the Sixth Application Period on behalf of the Debtors, the position of each such individual, the year of law school graduation of each individual, his or her hourly billing rate, the aggregate time expended by each individual during the Sixth Application Period, and the amount of Bortstein Legal's fees attributable to each individual during the Sixth Application Period. The rate for each of the individuals listed in **Exhibit D** is equal to the billing rate for such individual's time for similar services to clients in connection with other similar matters. Bortstein Legal believes that these rates are equal to or less than the rates charged to professionals with similar experience.

18. No objections have been submitted to the applications for the June, July, August or September Statement Periods as of the filing of this Application. Pursuant to the Interim Compensation Order, Bortstein Legal requests that this Court authorize payment of \$241,890.00 in fees for services rendered for the Sixth Application Period, which represents one hundred percent (100%) of the total fees for services rendered during the Sixth Application Period. The total holdback amount pursuant to the Interim

Compensation Order for the Sixth Application Period is \$48,378.00. Bortstein Legal did not seek reimbursement for any expenses during the Sixth Application Period.

19. Pursuant to the Interim Compensation Order, as of the date of this Application, Bortstein Legal has received payment of 80% of the fees requested with respect to the monthly fee statements.

**Summary of Services Rendered**

20. During the Sixth Application Period, Bortstein Legal has assisted the Debtors in two specific areas: (A) Vendor Contract Structuring, Drafting and Negotiating, and (B) addressing vendor-related issues associated with the proposed LAMCO transaction.

**A. Vendor Contract Structuring, Drafting and Negotiating**

21. The Firm worked with the Debtors and its subsidiaries (including LAMCO and Real Estate Private Equity) to structure, draft, negotiate and re-negotiate contracts with existing and new vendors, such as outsourcing (IT, HR and Business Process), application service provider, software license, professional services, consulting services, hardware purchase and maintenance, non-disclosure, content license (including market data), and other technology and services agreements. In this regard, Bortstein Legal has also worked with Weil Gotshal & Manges, Debtors' primary counsel, with respect to resolving any disputes with vendors.

**B. Assistance to LAMCO**

22. The Firm continued to work with the Debtors to identify vendor agreements to be assigned to, and used by, LAMCO to support its business (including analyzing the scope and nature of the agreements), assisted in assigning certain vendor agreements to LAMCO, and assisted in re-negotiations of agreements as a result of the LAMCO transaction. In this regard, Bortstein Legal worked with Weil Gotshal & Manges, Debtors' primary counsel, with respect to resolving any disputes with vendors.

C. Miscellaneous Services

23. In addition to the services described above, the Firm also assisted the Debtors in developing revised form agreements and vendor-related policies and procedures, such as vendor background screening and on-boarding policies and procedures, data protection protocols, and an overall vendor management program. Bortstein Legal also kept itself apprised of general issues in the Debtors' cases in order to have familiarity sufficient to address specific issues it was engaged to address.

**Evaluating Bortstein Legal's Services**

24. The allowance of interim compensation for services rendered and reimbursement of expenses incurred in bankruptcy cases is expressly provided for in section 331 of the Bankruptcy Code:

[A] debtor's attorney, or any professional person . . . may apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered . . . as is provided under section 330 of this title.

11 U.S.C. § 331.

Concerning the level of compensation, section 330(a)(l) of the Bankruptcy Code provides, in pertinent part, that the court may award to a professional person, including the debtor's attorney

reasonable compensation for actual, necessary services rendered by the . . . professional person, or attorney and by any paraprofessional person employed by any such person . . .

11 U.S.C. § 330.

25. Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and

(E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

*Id.* § 330(a)(3).

26. Bortstein Legal submits that the services performed during the Sixth Application Period, for which it hereby seeks reimbursement, were necessary for and beneficial to the Debtors. The services rendered by the Firm during the Sixth Application Period required significant time and effort and were performed diligently and efficiently.

27. During the Sixth Application Period, Bortstein Legal encountered a variety of challenging legal issues, often requiring substantial research and negotiation. When possible, Bortstein Legal delegated tasks to lower cost junior attorneys. This approach has resulted in enhanced cost efficiency. Bortstein Legal submits that the services it rendered were beneficial to the Debtors' estate and were performed efficiently, economically and effectively and in a manner commensurate with the complexity, importance and nature of the problems, issues and tasks involved. Moreover, the Firm's request for compensation is reasonable in light of the nature, extent, and value of its services to the Debtors. Accordingly, approval of the compensation for professional services sought herein is warranted.

28. All services for which Bortstein Legal seeks compensation were performed for and on behalf of the Debtors. No agreement or understanding exists between the Firm and any other person for the sharing of compensation to be received

for the services rendered in connection with the Firm's representation of the Debtors. No action prohibited by Section 504 of the Bankruptcy Code has been, or will be, made by Bortstein Legal. See Affidavit of Lawrence Bortstein, Esq., annexed to the Application as **Exhibit E**.

### **Procedure**

29. Notice of this Application has been provided in accordance with the Interim Compensation Order. Bortstein Legal submits that given the nature of the relief requested herein, no other or further notice is necessary.

30. No previous application for the relief requested herein has been made to this or any other Court.

### **Conclusion**

Based upon the foregoing, Bortstein Legal respectfully submits that the services rendered in the instant case during the Sixth Application Period have been efficient, economical and effective. Pursuant to this retention, the Firm will continue to represent the Debtors in addressing only those issues that are related to the review, structuring, drafting and negotiation of vendor contracts. As previously stated, Bortstein Legal requests that this Court enter an Order authorizing (i) an interim allowance of compensation for professional services rendered during the Sixth Application Period in the amount of \$241,890.00, representing 100% of fees incurred during the Sixth Application Period; (ii) that the allowance of such compensation be without prejudice to Bortstein Legal's right to seek additional compensation for services performed and

expenses incurred during the Sixth Application Period, which were not processed at the time of this Application; (iii) and directing payment by the Debtors of the difference between the amounts allowed and the amounts previously paid by the Debtors pursuant to the Interim Compensation Order; and (iv) such other and further relief as may be just or proper.

Dated: December 13, 2010

BORTSTEIN LEGAL LLC  
Special Counsel to Debtors and Debtors in Possession

By:



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Lawrence Bortstein

275 Madison Avenue, Suite 1518  
New York, New York 10016  
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**Exhibit A**

**Interim Compensation Order**

**(Attached)**

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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**In re** : **Chapter 11 Case No.**  
**LEHMAN BROTHERS HOLDINGS INC., et al.,** : **08-13555 (JMP)**  
**Debtors.** : **(Jointly Administered)**  
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**THIRD AMENDED ORDER PURSUANT TO SECTIONS  
105(a) AND 331 OF THE BANKRUPTCY CODE AND BANKRUPTCY  
RULE 2016(a) ESTABLISHING PROCEDURES FOR INTERIM MONTHLY  
COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS**

Upon the proposed amended order filed June 13, 2009 (the “Third Amended Order”), of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “Debtors” and, together with their non-debtor affiliates, “Lehman”), pursuant to sections 105(a) and 331 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), to establish procedures for interim monthly compensation and reimbursement of expenses of professionals (the “Professionals”), all as more fully described in the Debtors’ Motion Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) for Authorization to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated October 11, 2008 (the “Motion”) [Docket No. 833] and the notice of presentment of the proposed Third Amended Order; and the Court having jurisdiction to consider the proposed Third Amended Order and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and

consideration of the Motion and the proposed Third Amended Order and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the proposed Third Amended Order having been provided in accordance with the procedures set forth in the amended order entered February 13, 2009 governing case management and administrative procedures [Docket No. 2837] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having entered an amended order, dated March 13, 2009 (the “Second Amended Order”) [Docket No. 3102], governing the procedures for interim monthly compensation and reimbursement of expenses of professionals; and the Court concluded that there is cause to make certain amendments to the Second Amended Order; and the Court having found and determined that the relief sought in the proposed Third Amended Order is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion and the proposed Third Amended Order establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Second Amended Order is superseded in its entirety by this Third Amended Order; and it is further

ORDERED that except as may otherwise be provided in orders of the Court authorizing the retention of specific Professionals, all Professionals in these cases may seek

monthly compensation in accordance with the following procedures (the “Interim Compensation Procedures”):

- (a) On or before the **thirtieth (30th)** day of each month following the month for which compensation is sought, each professional seeking compensation, other than a professional retained as an ordinary course professional, will serve a monthly statement (the “Monthly Statement”), by hand or overnight delivery on (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York, 10020 (Attn: John Suckow and David Coles); (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y. Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O’Donnell, Esq., and Evan Fleck, Esq.), attorneys for the Creditors’ Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Andy Velez-Rivera, Esq. and Tracy Hope Davis, Esq.); and (v) Feinberg Rozen, LLP, The Willard Office Building, 1455 Pennsylvania Avenue, NW, Suite 390, Washington, DC 20004-1008 (Attn: Kenneth R. Feinberg, Esq.), Chairperson of the Fee Committee (as defined in the Order Appointing a Fee Committee and Approving a Fee Application Protocol, dated May 26, 2009 [Docket No. 3651]) (the “Notice Parties”).
- (b) The Monthly Statement need not be filed with the Court and a courtesy copy need not be delivered to chambers since this Motion is not intended to alter the fee application requirements outlined in sections 330 and 331 of the Bankruptcy Code and since professionals are still required to serve and file interim and final applications for approval of fees and expenses in accordance with the relevant provisions of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”).
- (c) Each Monthly Statement must contain a list of the individuals and their respective titles (e.g., attorney, paralegal, etc.) who provided services during the statement period, their respective billing rates, the aggregate hours spent by each individual, a reasonably detailed breakdown of the fees and expenses incurred (no professional should seek reimbursement of an expense that would otherwise not be allowed pursuant to the Court’s Administrative Orders dated June 24, 1991 and April 21, 1995 or the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 dated January 30, 1996), and contemporaneously maintained time entries for each individual in increments of tenths (1/10) of an hour or as close thereto as practicable.
- (d) Each Notice Party shall have at least **fifteen (15)** days after receiving the Monthly Statement to review the statement and, if the Notice Party objects to the compensation or reimbursement sought in a particular statement, such Notice

Party shall, no later than **the forty-fifth (45th)** day following the month for which compensation is sought, serve upon the professional to whose Monthly Statement the Notice Party objects and the other Notice Parties a written “Notice of Objection to Fee Statement,” setting forth the nature of the Notice Party’s objection and the amount of fees or expenses at issue.

- (e) At the expiration of the **forty-five (45)** day period, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified in each Monthly Statement to which no objection has been served in accordance with paragraph (d) above.
- (f) If the Debtors object or receive an objection to a particular Monthly Statement, the Debtors shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth in paragraph (e).
- (g) If the parties to an objection resolve their dispute following the service of a Notice of Objection to Fee Statement and if the party whose Monthly Statement was objected to serves on all Notice Parties a statement indicating that the objection is withdrawn and describing the terms of the resolution, then the Debtors shall promptly pay, in accordance with paragraph (e), that portion of the Monthly Statement that is no longer subject to an objection.
- (h) All objections that the parties do not resolve shall be preserved and presented to the Court at the next interim or final fee application hearing to be heard by the Court in accordance with paragraph (j) below.
- (i) The service of an objection in accordance with paragraph (d) above shall not prejudice the objecting party’s right to object to any fee application made to the Court in accordance with the Bankruptcy Code on any ground regardless of whether the objecting party raised the ground in the objection or not. Furthermore, the decision by any party not to object to a Monthly Statement shall not waive or prejudice that party’s right to object to any fee application subsequently made to the Court in accordance with the Bankruptcy Code.
- (j) Commencing with the period ending January 31, 2009, and at four-month intervals thereafter, each of the professionals shall file with the Court, in accordance with General Order M-242 (which can be found at [www.nysb.uscourts.gov](http://www.nysb.uscourts.gov)), an application (an “Interim Fee Application”) for interim Court approval and allowance pursuant to sections 330 and 331 of the Bankruptcy Code (as the case may be) of the compensation and reimbursement of expenses requested in the fee statements served during such period (the “Interim Fee Period”). Each professional shall file its Interim Fee Application within 75 days after the end of the Interim Fee Period for which the request seeks allowance of fees and reimbursement of expenses. Each professional shall file its first Interim Fee Application on or before April 10, 2009 and the first Interim Fee Application shall cover the Interim Fee Period from the Commencement Date

through and including January 31, 2009. All professionals not retained as of the Commencement Date shall file their first Monthly Statement for the period from the effective date of their retention through the end of the first full month following the effective date of their retention, and otherwise in accordance with the procedures set forth in this Motion.

- (k) The Debtors' attorneys shall obtain a date from the Court for the hearing of fee applications for all retained professionals. At least 30 days prior to such hearing, the Debtors' attorneys shall file a notice with the Court, with service upon the U.S. Trustee and all retained professionals, setting forth the time, date and location of the fee hearing, the Interim Fee Period applications cover and the objection deadline. Any retained professional unable to file its own fee application with the Court shall deliver to the Debtors' attorneys a fully executed copy with original signatures, along with service copies, three business days before the filing deadline. The Debtors' attorneys shall file and serve such application.
- (l) The pendency of an application or a Court order that payment of compensation or reimbursement of expenses was improper as to a particular Monthly Statement shall not disqualify a professional from the future payment of compensation or reimbursement of expenses as set forth above, unless otherwise ordered by the Court.
- (m) Neither the payment of, nor the failure to pay, in whole or in part, monthly compensation and reimbursement as provided herein shall have any effect on this Court's interim or final allowance of compensation and reimbursement of expenses of any professionals.
- (n) Counsel for the Creditors' Committee may, in accordance with the Interim Compensation Procedures collect and submit statements of expenses (excluding third-party counsel expenses of individual committee members), with supporting vouchers, from members of the Creditors' Committee; *provided, however,* that these reimbursement requests comply with this Court's Administrative Orders dated June 24, 1991 and April 21, 1995.

; and it is further

ORDERED that the Debtors shall include all payments to Professionals on their monthly operating reports, detailed by line item so as to state the amount paid to each of the Professionals, and detailed so as to state the amount paid to ordinary course professionals (which may be aggregated into one line item); and it is further

ORDERED that any party may object to requests for payments made pursuant to this Third Amended Order, or move to modify or vacate all or certain provisions of this Third Amended Order, on the grounds that (a) the Debtors have not timely filed monthly operating reports, (b) the Debtors have not remained current with their administrative expenses or fees due under 28 U.S.C. § 1930(a)(6), (c) the Debtors are administratively insolvent or approaching insolvency, and (d) cause otherwise exists; *provided, however,* that the inclusion in this Third Amended Order of the foregoing bases shall not be determinative of the validity of any such bases and all parties' rights are expressly reserved; and it is further

ORDERED that all time periods set forth in this Third Amended Order shall be calculated in accordance with Rule 9006(a) of the Federal Rules of Bankruptcy Procedure; and it is further

ORDERED that sending notice of the hearing to consider Interim Fee Applications to the Standard Parties entitled to notice pursuant to the Court's amended order entered on February 13, 2009 governing case management and administrative procedures for these cases [Docket No. 2837] shall be good and sufficient notice; and it is further

ORDERED that that this Court shall retain jurisdiction to interpret and enforce this Order.

Dated: New York, New York  
June 25, 2009

s/ James M. Peck  
UNITED STATES BANKRUPTCY JUDGE

**Exhibit B**

**Bortstein Legal Retention Order**

**(Attached)**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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**In re** : **Chapter 11 Case No.**  
**LEHMAN BROTHERS HOLDINGS INC., et al.,** : **08-13555 (JMP)**  
**Debtors.** : **(Jointly Administered)**  
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**ORDER PURSUANT TO  
SECTIONS 327(e) AND 328(a) OF THE BANKRUPTCY  
CODE AUTHORIZING THE EMPLOYMENT AND RETENTION  
OF BORTSTEIN LEGAL LLC AS SPECIAL COUNSEL TO THE DEBTORS**

Upon consideration of the application, dated November 26, 2008 (the “Application”),<sup>1</sup> of Lehman Brothers Holdings Inc. (“LBHI”) and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “Debtors”), pursuant to sections 327(e) and 328(a) of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 2014(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) for authorization to employ and retain Bortstein Legal LLC (“Bortstein Legal”) as special counsel to the Debtors; and upon the Declaration of Lawrence A. Bortstein, the Managing Member of Bortstein Legal (the “Bortstein Declaration”), filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Bortstein Declaration, that Bortstein Legal represents no interest adverse to the Debtors or the Debtors’ estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code as modified by section 1107(b); and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334

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<sup>1</sup> Capitalized terms that are used but not defined in this order have the meanings ascribed to them in the Application.

and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the order entered September 22, 2008 governing case management and administrative procedures [Docket No. 285] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Application is approved; and it is further

ORDERED that pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain Bortstein Legal as special counsel to the Debtors on the terms set forth in the Application and this order, for the matters identified in the Application and in accordance with Bortstein Legal's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that Bortstein Legal shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy

Code, applicable Bankruptcy Rules, local rules and orders of the Court, guidelines established by the U.S. Trustee, and such other procedures as may be fixed by order of this Court, including but not limited to the Court's Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals.

Dated: New York, New York  
December 17, 2008

*s/ James M. Peck*  
UNITED STATES BANKRUPTCY JUDGE

**Exhibit C**

**List of the matters for which services were rendered and the approximate aggregate amount of hours and fees expended for such matters.**

*Lehman Brothers Holdings Inc.*

*Sub-total, June 2010*

Hours billed: 157.3

Amount billed: \$55,607.50

*LAMCO*

*Sub-total, June 2010*

Hours billed: 49.3

Amount billed: \$16,342.50

*Real Estate Private Equity*

*Sub-total, June 2010*

Hours billed: 14.9

Amount billed: \$5,587.50

*Fee-Related Work*

*Sub-total, June 2010*

Hours billed: 4.3

Amount billed: \$1,532.50

*Lehman Brothers Holdings Inc.*

*Sub-total, July 2010*

Hours billed: 83.8

Amount billed: \$29,865.00

*LAMCO*

*Sub-total, July 2010*

Hours billed: 56.0

Amount billed: \$19,560.00

*Office Space License*

*Sub-total, July 2010*

Hours billed: 0.2

Amount billed: \$75.00

*Fee-Related Work*

*Sub-total, July 2010*

Hours billed: 5.3

Amount billed: \$1,820.00

*Lehman Brothers Holdings Inc.*

*Sub-total, August 2010*

Hours billed: 78.3

Amount billed: \$27,352.50

*LAMCO*

*Sub-total, August 2010*

Hours billed: 68.4

Amount billed: \$23,407.50

*Real Estate Private Equity*

*Sub-total, August 2010*

Hours billed: 0.3

Amount billed: \$112.50

*Fee-Related Work*

*Sub-total, August 2010*

Hours billed: 7.1

Amount billed: \$2,397.50

*Lehman Brothers Holdings Inc.*

*Sub-total, September 2010*

Hours billed: 77.3

Amount billed: \$27,452.50

*LAMCO*

*Sub-total, September 2010*

Hours billed: 87.9

Amount billed: \$29,882.50

*Real Estate Private Equity*

*Sub-total, September 2010*

Hours billed: (0.3)

Amount billed: (\$112.50)

*Fee-Related Work*

*Sub-total, September 2010*

Hours billed: 3.1

Amount billed: \$1,007.50

**Invoices for the June 2010, July 2010, August 2010 and September 2010  
Statement Periods.**

**(Attached)**



From **Bortstein & Irvine**  
275 Madison Avenue  
Suite 1518  
New York, NY 10016

Invoice For **Lehman Estate**  
1271 Avenue of the Americas  
35th Floor  
New York, NY 10020

Invoice ID **376**  
Issue Date **07/01/2010**  
Due Date **07/31/2010 (Net 30)**

Subject June 2010 Bortstein Legal Invoice

Type	Description	Quantity	Unit Price	Amount
Services	Billing Review - 06/02/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed May bill	1.00	\$400.00	\$400.00
Services	Billing Review - 06/05/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed cover letter re: May bill	0.30	\$400.00	\$120.00
Services	Billing Review - 06/08/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries.	0.70	\$325.00	\$227.50
Services	Billing Review - 06/12/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed fee committee recommended deductions for fourth interim fee application	0.50	\$325.00	\$162.50
Services	Billing Review - 06/14/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed fee committee report	0.10	\$325.00	\$32.50
Services	Billing Review - 06/15/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Discussed fee committee report w/ L. Bortstein	0.20	\$325.00	\$65.00
Services	Billing Review - 06/26/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Corresponded with L. Bortstein re:: fee committee issues	0.30	\$325.00	\$97.50
Services	Billing Review - 06/26/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed fee committee report	0.20	\$325.00	\$65.00
Services	Billing Review - 06/26/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.20	\$325.00	\$65.00

Services	Billing Review - 06/30/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Drafted comments for fee committee response	0.30	\$325.00	\$97.50
Services	Fee Committee - 06/16/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Drafted description of work done by transitory professionals for response to report	0.30	\$400.00	\$120.00
Services	Fee Committee - 06/30/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed spreadsheet for fee committee	0.20	\$400.00	\$80.00
Services	LAMCO - 06/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice of assignment letters re: assignment of specific vendor contracts to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: notice of assignment letters to be provided to vendors.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: notice of assignment letters to be provided to vendors.	0.20	\$325.00	\$65.00
Services	LAMCO - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: retention of notice letters provided to vendors.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: master agreement with telecom vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed list of vendor contracts assigned to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised master list of vendor contracts assigned to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: assignment of telecom contract to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent and waiver form for telecom vendor in connection with assignment of telecom contract to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: status of vendor consents in connection with assignment of vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: status of vendor consents in connection with assignment of vendor contract to LAMCO	0.10	\$400.00	\$40.00

Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed list of vendor contracts assigned to LAMCO.	0.30	\$400.00	\$120.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: assignment of license agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed spreadsheet of vendor contracts assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from WGM in response to specific question from M.Dolgin re: assignment of license agreement to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: list of vendor contracts assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo to L.Bortstein re: vendor contracts requiring consent in connection with assignment to LAMCO.	1.70	\$325.00	\$552.50
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: vendor contracts included on schedule to contribution agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: assignment of market data agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L. Bortstein re: specific vendor contracts on contribution agreement schedule and assignment of vendor contracts requiring vendor consent.	0.20	\$325.00	\$65.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: status of consents for various vendor contracts to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment language in software license agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of consents required to assign vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed interim servicing agreement in connection with assignment to LAMCO.	0.50	\$325.00	\$162.50

Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed letter agreement with financial advisory services firm in connection with assignment to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed list of specific vendor contracts assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: status of consents required in connection with assignment of vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: consents required in connection with assignment of vendor contracts to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails re: preparation for contribution agreement schedule in response to specific inquiries by L.Bortstein.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement in connection with assignment to LAMCO.	0.20	\$400.00	\$80.00
Services	LAMCO - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: specific vendor contracts on contribution agreement schedule and assignment of vendor contracts requiring vendor consent	0.40	\$400.00	\$160.00
Services	LAMCO - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with E.Murphy re: assignment of specific vendor contracts to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice requirements of specific consulting agreements to be assigned to LAMCO.	0.80	\$325.00	\$260.00
Services	LAMCO - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment language in software license agreement in response to specific inquiry from E. Murphy.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed specific vendor contracts to be assigned to LAMCO in preparation for call with E. Murphy to discuss same.	1.20	\$325.00	\$390.00

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 Services LAMCO - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement and related documents to be assigned to LAMCO.

Services	LAMCO - 06/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay in preparation for call to discuss status of specific vendor contracts to be assigned to LAMCO.	0.20	\$400.00	\$80.00
Services	LAMCO - 06/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay, E. Murphy, B.Dowd and M.Dolgin re: assignment of specific vendor contracts to LAMCO.	0.50	\$400.00	\$200.00
Services	LAMCO - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed specific vendor contracts to be assigned to LAMCO in preparation for call with L.Bortstein, E.Murphy, B.Dowd and M.Dolgin.	0.80	\$325.00	\$260.00
Services	LAMCO - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: list of specific vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein in preparation for call to discuss status of specific vendor contracts to be assigned to LAMCO	0.20	\$325.00	\$65.00
Services	LAMCO - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L. Bortstein, E. Murphy, B.Dowd and M.Dolgin re: assignment of specific vendor contracts to LAMCO	0.50	\$325.00	\$162.50
Services	LAMCO - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed license and services agreement to be assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted action item list for specific vendor contracts to be assigned to LAMCO.	1.70	\$325.00	\$552.50
Services	LAMCO - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Summarized investment services agreement to be assigned to LAMCO.	1.20	\$325.00	\$390.00
Services	LAMCO - 06/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice and assignment provisions of investment administration services agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: assignment of software and related services agreement to LAMCO.	1.00	\$325.00	\$325.00
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: assignment of software license	0.10	\$400.00	\$40.00

Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: license agreement to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: obtaining vendor consent to assign license agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised action item list of specific vendor contracts to be assigned to LAMCO.	1.30	\$325.00	\$422.50
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: WGM language for consent from vendor	0.10	\$400.00	\$40.00
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed documents re: consent for particular vendor	0.60	\$400.00	\$240.00
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed WGM language re: consent from vendor	0.20	\$400.00	\$80.00
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: assignment of investment administration services agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: assignment of investment administration services agreement to LAMCO.	0.10	\$400.00	\$40.00
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted email to E.Murphy re: assignment of investment administration services agreement to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: waiver of guarantee in connection with assignment of investment administration services agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from E.Murphy re: waiver of guarantee language in investment administration services agreement to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: assignment of software license	0.10	\$400.00	\$40.00

Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: assignment of software license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: assignment of license agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed revised action item list re: assignment of vendor contracts to LAMCO to L.Bortstein for review.	0.20	\$325.00	\$65.00
Services	LAMCO - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed interim servicing agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: review of action item list of vendor contracts to be assigned to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised action item list of vendor contracts to be assigned to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: review of action item list of vendor contracts to be assigned to LAMCO	0.20	\$400.00	\$80.00
Services	LAMCO - 06/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed summaries of contracts requiring consent to assignment	0.30	\$400.00	\$120.00
Services	LAMCO - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy, B.Dowd and M.Dolgin re: revised action item list of vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed action items email from B. Reay re: remaining contracts to be assigned to LAMCO	0.20	\$400.00	\$80.00
Services	LAMCO - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: notice of assignment letters to be sent to individual consultants.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: notice letters to be sent to consultants.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted emails to specific individual consultants re: assignment of consulting agreements to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared summary of license agreement and related vendor contract documents to be assigned to LAMCO.	1.00	\$325.00	\$325.00

Services	LAMCO - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted notice letter and consent form to vendor re: assignment of license agreement to LAMCO.	0.80 pg. 35 of 173	\$325.00	\$260.00
Services	LAMCO - 06/21/2010 - 2200 Data Preservation/Migration / Amy Lashmet: Reviewed draft amendment from market data vendor.	0.50	\$375.00	\$187.50
Services	LAMCO - 06/21/2010 - 2200 Data Preservation/Migration / Amy Lashmet: Telephone call to M.Dolgin re: proposed amendment and list of Affiliates.	0.30	\$375.00	\$112.50
Services	LAMCO - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of remaining contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status of remaining contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement to be assigned to LAMCO.	0.70	\$325.00	\$227.50
Services	LAMCO - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted notice of assignment letter to be provided to data licensing vendor in connection with assignment of data license agreement to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted waiver language for letter to investment administration services provider.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement with investment administration services provider.	0.50	\$325.00	\$162.50
Services	LAMCO - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consent form for data license vendor.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: removal of software license agreement from list of contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/21/2010 - 2200 Data Preservation/Migration / Amy Lashmet: Sent email to M.Dolgin re: list of Affiliates.	0.20	\$375.00	\$75.00
Services	LAMCO - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice letter to investment administration services provider.	0.30	\$325.00	\$97.50

Services	LAMCO - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master services agreement with investment administration services provider.	0.20	\$325.00	\$65.00
Services	LAMCO - 06/23/2010 - 1300 Insurance Issues / David Brian Reay: Reviewed master services agreement with investment administration services provider.	1.00	\$325.00	\$325.00
Services	LAMCO - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: assignment of specific vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice letter to software vendor re: assignment of software license agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consent form for assignment of telecom agreement to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared consent form in connection with assignment of data license agreement to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master services agreement with investment administration services provider.	0.50	\$325.00	\$162.50
Services	LAMCO - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised vendor consent form in connection with assignment of vendor contracts to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted letter to vendor re: affiliate use agreement for LAMCO.	0.70	\$325.00	\$227.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: status of assignment letters and consents for contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: status of assignment letters for contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review of assignment letters.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: review of assignment letters.	0.10	\$325.00	\$32.50

Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: meeting to discuss assignment letters.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin and E.Murphy re: meeting to disucss assignment letters.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of vendor contract assignment project.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status of vendor contract assignment project.	0.20	\$325.00	\$65.00
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: timeline for review of notice letters and consent forms.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software and professional services agreement.	0.80	\$325.00	\$260.00
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent form for assignment of data license to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice letter to software vendor re: assignment of software license to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted revised action item list re: assignment of specific vendor contracts to LAMCO.	0.80	\$325.00	\$260.00
Services	LAMCO - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised consent form with telecom vendor re: assignment of vendor contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent form with teleconferencing service provider re: assignment of vendor contract to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted email to L.Bortstein re: draft notice letters and consent forms for remaining vendor contracts to be assigned to LAMCO.	1.40	\$325.00	\$455.00
Services	LAMCO - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent form re: assignment of data license agreement.	0.30	\$325.00	\$97.50

Services	LAMCO - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice and waiver letter to investment administration service provider re: assignment of master agreement to LAMCO.	0.70	\$325.00	\$227.50
Services	LAMCO - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted notice letter to software vendor re: assignment of license agreement to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent form for software vendor in connection with assignment of master agreement to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement in connection with assignment of same to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 06/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed hosted service agreement.	0.90	\$325.00	\$292.50
Services	LAMCO - 06/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo summarizing terms of software license and related vendor contract documents.	1.60	\$325.00	\$520.00
Services	LAMCO - 06/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor contract documents in connection with review of software license agreement.	0.90	\$325.00	\$292.50
Services	LAMCO - 06/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 06/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: status of extension of wind-down services for data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: status of extension of wind-down services for data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: insurance issue re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/01/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to lawyer for property manager regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted revised vendor management policy	0.80	\$400.00	\$320.00

Services	Lehman Brothers Holdings Inc. - 06/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed letter to vendor re: dispute	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 06/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to C. Searl, S. Irvine and E. Murphy re: draft letter to vendor re: dispute	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/01/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed A. Speake edits to termination letters.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/01/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared email to E. Murphy and A. Speake re: termination letter.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed comments from C. Searl on letter to vendor re: dispute	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from T. Marr re: status of letter re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to T. Marr and C. Searl re: letter re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared for call with D. Maund, S. Allen, M. Robinson and E. Murphy re: insurance requirements for Thai consulting agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with D. Maund, S. Allen, M. Robinson and E. Murphy re: insurance requirements for Thai consulting agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Prepared for call with D. Maund, S. Allen, L. Bortstein and E. Murphy re: insurance requirements for Thai consulting agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Call with D. Maund, S. Allen, L. Bortstein and E. Murphy re: insurance requirements for Thai consulting agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised Thai consulting agreement based upon call.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised Thai consulting agreement to D. Maund.	0.10 pg 40 of 173	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted on-line survey form for new vendors	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Emailed new vendor survey to E. Murphy	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Scott re: comments to Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised letter re: vendor dispute	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Gerry Blume regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed email from S. Allan re: comments to Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Responded to email from S. Allan re: comments to Thai consulting agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed market agreement renewal	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: market data agreement renewal	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: market data renewal	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed accounts payable document	1.10	\$400.00	\$440.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed user agreement with electronic trading platform service provider.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: revisions to renewal agreement with market data vendor.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revisions to renewal agreement with market data vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to renewal agreement with market data vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled notice of assignment letters and related vendor contracts.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement with telecom vendor.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised vendor management policy from E. Murphy	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific vendor contracts.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 2300 Real Estate Matters / Meredith Clair: Prepared for call with property management company regarding property management agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: vendor contracting process	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: status of co-lo agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: status of co-lo agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to C. Searl, T. Marr and S. Irvine re: updated letter to vendor re: dispute	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from C. Searl re: updated letter to vendor re: dispute	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from T. Marr re: up[dated letter to vendor re: dispute	0.10 0942 of 173	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 2300 Real Estate Matters / Meredith Clair: Had call with warehouse lawyer regarding warehouse agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised letter from S. Irvine re: dispute with vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to Bill Dowd regarding storage contract.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled notice of assignment letters and related vendor contracts.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 2300 Real Estate Matters / Meredith Clair: Discussed property management agreement with lawyer for property management company.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 2300 Real Estate Matters / Meredith Clair: Sent form of vendor agreement to lawyer for property management company.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: retention of assignment letters and related vendor contract documents.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: retention of assignment letters.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor's comments to NDA with property management vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised amendment to consulting agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Nancoz re: amendment to consulting agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Nancoz re: amendment to consulting agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: renewal of subscription agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: retention of specific assignment notices.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: assignment notice with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M. Dolgin re: renewal of subscription agreement with market data vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor's counsel re: revisions to NDA with property management vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: revisions to NDA with property management vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: revisions to subscription agreement renewal.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 2300 Real Estate Matters / Meredith Clair: Revised property management agreement pursuant to call with lawyer for property management co.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised property management agreement to Bill Dowd for review.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor contract information in database.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement.	0.50	\$325.00	\$162.50

Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Dowd re: amendment to software license	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed amendment to software license	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: software license amendment	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 2300 Real Estate Matters / Meredith Clair: Read email from B. Dowd regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed software license renewal documents	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Dowd re: software license renewal documents	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: markup of software license renewal documents	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: consignment agreement with auction services provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: consignment agreement with auction services provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed files for executed copy of consignment agreement with domestic auction services provider.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: executed copy of consignment agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: software license agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: amendment to software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: amendment to software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to software license agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: amendment to software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Conducted database research re: master agreement with IT vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: retention of specific vendor contract documents.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Conducted database research re: specific services contract with UK auction services provider.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: procedure for retention of specific vendor contract documents	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from B.Dowd re: procedure for retention of specific vendor contract documents.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: strategy for amendment to software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: retention of specific vendor contract documents.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: time frame and expectations with regard to amendment to software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised NDA with property management vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Dowd re: storage agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Dowd re: storage agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed storage agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted amendment to software license agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Conducted database research re: services agreement and related vendor contract documents with telecom vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services agreement with telecom vendor for assignment language.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Conducted database research re: various vendor contracts assigned to LAMCO.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted consent and waiver form for execution by telecom vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment language in conferencing services agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed insurance consultant comments to property management agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 2300 Real Estate Matters / Meredith Clair: Sent insurance consultant's comments on property management agreement to property manager's in-house counsel.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: revisions to NDA with property management vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised amendment to software license agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted rider to amendment to software license agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to amendment and rider to amendment to software licences agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: revisions to amendment to software license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised rider to amendment to license agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised warehouse agreement to Bill Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Made additional revisions to amendment to software license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised NDA with property management vendor.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: revisions to NDA with property management firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: assignment of telecom agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: further revisions to amendment and rider to amendment to software license agreement.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor's counsel re: revisions to NDA with property management firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: updates on contracts	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services contract with valuation services provider.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: revisions to amendment to software license agreement.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to amendment to license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: revisions to amendment to license agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised form master license agreement.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised form professional services agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised professional services agreement to L. Bortstein.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed letter re: dispute with vendor	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email with A. De La Villa re: letter re: dispute with vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email with E. Murphy re: letter re: dispute with vendor	0.20	\$400.00	\$80.00

Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with vendor's counsel re: revisions to NDA with property management vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to wind-down assistance letter under data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Kindy re: revisions to wind-down assistance notice letter under data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 2nd email from L.Bortstein re: review of data-mining agreement and revisions to wind-down assistance letter.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised amendment to software license	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email comments to software license to B. Reay	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: extension of wind-down services from data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: extension of wind-down services with data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: extension of wind-down services with data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of data mining agreement and revisions to wind-down assistance letter.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Database research re: datamining agreement and related vendor contract documents.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: additional revisions to NDA and clean copy of NDA for signature.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 3rd email from L.Bortstein re: revisions to wind-down assistance letter under data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data mining agreement for language regarding customers rights and remedies.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 06/07/2010 - 2300 Real Estate Matters / Meredith Clair: Called counsel to property management company to discuss property management contract.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: REPE separation	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised extension letter re: un-winding data mining services	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: extension of data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised letter to data mining vendor re: extension of unwind services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: extension of un-wind services from data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed comments to property management agreement from LBHI insurance consultant.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 2300 Real Estate Matters / Meredith Clair: Called lawyer for property management company to discuss insurance comments.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: assignment of software license to LAMCO	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised entity signature guidelines	1.20	\$400.00	\$480.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed data mining wind down letter for purposes of record-keeping	0.20	\$400.00	\$80.00

Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed letter to vendor re: dispute for purposes of record-keeping	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. De La Villa re: evidence that letter re: dispute with vendor was sent.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. De La Villa re: evidence that letter re: dispute with vendor was sent	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to email from Bill Dowd regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to email from Kelly Gargiulo regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data mining agreement for language restricting enforcement of contractual rights.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: comments on amendment to license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: amendment to license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised NDA with property management vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised extension of wind-down assistance period notice letter under data mining agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revised notice letter and enforcement of rights under data mining agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revised notice letter under data mining agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M. Kindy re: execution of notice letter under data mining agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M. Kindy re: execution of revised notice letter under data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L. Bortstein re: revisions to notice letter under data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L. Bortstein re: method of notice used with regard to notice letter under data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised form hosting agreement.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised form hosting agreement and form license agreement to L. Bortstein.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L. Bortstein re: retention of executed wind-down assistance letter for record keeping purposes.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L. Bortstein re: retention of executed dispute letter for record keeping purposes.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L. Bortstein re: technical support issue with regard to retention of executed dispute letter for record keeping purposes.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: revisions to NDA with property management vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/08/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed storage and archiving agreements.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to lawyer for property management company regarding property management agreement.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor's counsel re: revisions to NDA with property management vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: retention of documents related to dispute letter with vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised NDA with property management vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed database for specific property management agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: revised NDA with property management vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Conducted database research re: revised form NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled vendor contract documents re: consulting agreement for record keeping purposes.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor's counsel re: status of NDA and property management agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled vendor contract documents re: license agreement with data vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed accounts payable policy re: vendor contracts	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed changes to insurance section of property management agreement sent by LBHI insurance consultant.	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised language to lawyer for property management company.	0.10 00 842 of 173	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Gordon re: vendor management program	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Rao re: vendor management policy	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Rao, B. Gordon and E. Murphy re: vendor management compliance policy	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from S. Allen re: insurance for individual consultants	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to S. Allen and E. Murphy re: insurance for individual consultants	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised hosted services agreement form	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 2300 Real Estate Matters / Meredith Clair: Phoned Bill Dowd regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 2300 Real Estate Matters / Meredith Clair: Phoned counsel to property manager regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Bill Dowd and Kelly Gargiulo regarding contract for property manager.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent follow up email to Kelly Gargiulo regarding property management contract.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Called Kelly Gargiulo to discuss remaining insurance issue on property management agreement.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to Bill Dowd and LBHI insurance consultant regarding property management agreement.	0.30 0.155 of 173	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke with lawyer for property management company regarding insurance clauses.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review of specific market data exchange agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data exchange agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Clair re: status of property management agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: extension of unwind services from data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment language in market data exchange agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: review of specific market data exchange agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review and approval of exchange agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from M.Dolgin re: review and approval of exchange agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data exchange agreement in response to inquiry from M.Dolgin.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Summarized market data agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 06/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: signatory for exchange agreements	0.30	\$400.00	\$120.00

Services	Lehman Brothers Holdings Inc. - 06/11/2010 - 1500 Customer/Vendor Issues / SoIrvine: Revised storage agreements.	5.20	\$375.00	\$1,950.00
Services	Lehman Brothers Holdings Inc. - 06/11/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Bill Dowd regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/11/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Kelly Gargiulo regarding insurance sections in property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Conducted database research re: software license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: investment administration services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: investment services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/11/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 06/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed executed letter re: extension of unwind services for data mining vendor	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 06/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: retention of notice letter in connection with data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed counter signed notice letter in connection with data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to counsel for data mining vendor re: extension	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: retention of specific vendor contract documents.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/13/2010 - 2300 Real Estate Matters / Meredith Clair: Made final changes to property management agreement.	0.70	\$375.00	\$262.50

Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed property management agreement to Bill Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 2300 Real Estate Matters / Meredith Clair: Made additional revisions to property management agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised property management agreement to Bill Dowd.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 2300 Real Estate Matters / Meredith Clair: Discussed property management agreement with counsel to property manager.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Conducted database research re: trial agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: consulting agreement for restructuring services.	3.00	\$325.00	\$975.00
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Harssema re: potential dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Harssema re: potential dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed NDA with telecom vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review and approval of market data exchange agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: legal review and approval of market data exchange agreements.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data exchange agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Conducted database research re: specific consulting agreement.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed exchange agreements	1.00 09 58 of 173	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with B.Dowd re: revisions to amendment to license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: vendor's comments to amendment to license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: obtaining vendor consent to assign license agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: amendments to license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared for meeting re: insurance with individual consultants	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master services agreement with investment administration services provider.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Harssema re: potential dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Harssema re: potential dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2nd of 2 emails from E. Harssema re: potential dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent 2nd of 2 emails to E. Harssema re: potential dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with W. Uvino, E. Murphy and K. Coviello re: insurance for individual consultants	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor's counsel re: consignment agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed executed consignment agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: executed consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: status of NDA with property managment vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: status of NDA with property managment vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: executed consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revisions to amendment to license agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed J.Halperin re: specific questions pertaining to consulting agreements with individuals.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: amendment to consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: the conversion of consultant to employee	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from J.Halperin re: response to specific inquiry with regard to consulting agreements with individual consultants.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from D.Emililo re: contact information for specific individual consultants.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed D. Emililo re: contact information for specific individual consultants.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: consulting agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed NDA with property management vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: request for NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: specific inquiries regarding request for NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: status of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: status of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: specific question pertaining to request for NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed confidentiality agreement.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: response to specific question pertaining to request for NDA.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: review of confidentiality agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 2300 Real Estate Matters / Meredith Clair: Read correspondence from Bill Dowd regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to Bill Dowd regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised valuation services agreement.	3.20	\$375.00	\$1,200.00
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin re: status of valuation services agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin re: background on valuation services agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo to S.Irvine re: analysis of confidentiality agreement.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted summary of confidentiality agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: data license agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: type of services to be provided by vendor and information to be exchanged with vendor pursuant to confidentiality agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: information to be exchanged pursuant to confidentiality agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 2300 Real Estate Matters / Meredith Clair: Revised property management form vendor agreement.	0.30	\$375.00	\$112.50

Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 2300 Real Estate Matters / Meredith Clair: Sent execution version of property management agreement to property manager for signature.	0.10 00 8 2010 173	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/16/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed storage and archiving agreements.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: summary of confidentiality agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: data license agreement.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor's counsel re: form of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: form of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: review of confidentiality agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: disclosure of information to vendor under confidentiality agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed with lawyer for property manager regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed with Bill Dowd regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amended license agreement in preparation for call with B.Dowd and vendor.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Clair re: vendor's request for form of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 2nd email from vendor's counsel re: vendor's request for form of NDA.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed correspondence from vendor re: dispute	1.00 Pg 63 of 173	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with B.Dowd to discuss revisions to amendment to license agreement in preparation for call with vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: revisions to amendment to license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: notice letter for license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed letter to provider re: ongoing dispute.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised form of individual NDA for use by property management vendor's personnel.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Email to L. Bortstein and C. Searle re: letter to infrastructure provider.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed storage and archiving agreements.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted summary of specific vendor contracts with software and services provider.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin re: market data agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: call with vendor to discuss revisions to amendment to license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: revisions to amendment to license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised letter to provider regarding ongoing dispute.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / SoIrvine: Email to T. Marr re: dispute letter to provider.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: review of consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from T. Marr re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: review of consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from C. Sear. re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed letter extending wind-down services under data mining agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment provisions of amended license agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: form of NDA for individuals.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed lawyer for property management company regarding follow-up point on property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Bill Dowd regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/17/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Brian Reay regarding NDA for property manager.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 2300 Real Estate Matters / Meredith Clair: Read email from lawyer for property manager regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to email from lawyer to property manager regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 2300 Real Estate Matters / Meredith Clair: Sent follow-up email to lawyer for property management company.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from property management vendor's counsel re: revisions to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revisions to NDA with property management vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Clair re: revisions to master agreement with property management vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed property management vendor re: revisions to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: retention of consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from tech support re: record retention error.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: retention of consignment agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed executed consignment agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Bill Dowd regarding execution of property management agreement.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 2nd email from tech support re: document retention issue.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor's counsel re: execution of NDA and property management agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor signed NDA.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: new vendor management questionnaire	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: new vendor management questionnaire	1.10	\$400.00	\$440.00
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised vendor management questionnaire	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Bill Dowd regarding execution of modified property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Bill Dowd regarding storage contract.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed license agreement with software vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to email from Bill Dowd regarding warehouse agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed warehouseman's lawyer regarding indemnification in warehouse agreement.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with E. Harssema, E. Murphy, W. Dowd and B. Rheder re: status of hard copy storage agreements.	0.80 09/67 of 173	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed print services agreement.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 06/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted summary of license agreement and related vendor contract documents.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Bill Dowd re: warehouse agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised hard copy storage agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed supplier counsel's edits to valuations agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting services agreement with IT consulting vendor.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: subscription agreement with IT vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with supplier counsel, R. Dooley, and M. Dolgin re: open items in valuation services agreement.	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review of renewal of license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed renewal of license agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: master services agreement with print services vendor.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin re: status of edits to valuation services agreement.	0.50	\$375.00	\$187.50

Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed latest valuation services agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: software license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised Thai consulting agreement (to be split into 2 agreements)	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised NDA status report.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: update on contracts	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: approval of amendment to data license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor re: amendment to data license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to data license agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with W. Dowd re: status of hard copy storage agreements.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin and R. Dooley re: valuation services agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed valuation services agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised hard copy storage agreement.	3.90	\$375.00	\$1,462.50

Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: assignment of specific vendor contracts to LAMCO	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed finger print services agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 06/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: fingerprint services agreement.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email from Bill Dowd regarding property management agreements.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to Bill Dowd and Kelly Gargiulo regarding property management contracts.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from software vendor re: revisions to amendment to software agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: specific question pertaining to revised amendment to software agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised amendment to software license agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised hard copy storage agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: master agreement with fingerprint services provider.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: revisions to amendment to software license agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with S.Irvine re: vendor's comments to amendment to license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: approval of data license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: amendment to subscription agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to subscription agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: approval of data license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed contract summary and approval form for data license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement.	1.40	\$325.00	\$455.00
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed non-IT consulting agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with T. Hommel re: data licensing	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed existing data license agreement in response to T. Hommel questions	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed M. Dolgin comments to market data agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised hard copy storage agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: data license agreement.	0.80	\$325.00	\$260.00

Services	Lehman Brothers Holdings Inc. - 06/25/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with B. Reay re: vendor's comments to amendment to license agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed market data agreement summary	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 06/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: breaking up 2 consulting agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/28/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to T. Marr re: dispute with vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/28/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed materials re: dispute with vendor	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed IT consulting contract.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: data license agreement.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 06/28/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin re: market data agreement edits.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 06/28/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: execution of Thai consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: signature of Thai agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: signature of Thai agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent email to D. Maund re: signature of Thai agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent email to E. Murphy re: signature of Thai agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent second email to D. Maund seeking confirmation of scope of work re: Thai consulting agreement	0.20	\$400.00	\$80.00

Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent email to A. Rao and J. Ross re: signing entity for Asia consulting agreements	0.30 097 of 173	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed professional services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with J. Ross re: payment of bill for Asia consultants	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent email to A. Rao re: payment of consulting fee for Asia consultants	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software and related services agreement.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1300 Insurance Issues / David Brian Reay: Revised letter to software vendor re: preparation of subsidiary use agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email response from warehouseman regarding storage agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Bill Dowd regarding storage agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Rao re: signature of Asia consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent email to A. Rao re: signature of Asia consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed final drafts of valuation services agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed real estate valuation services agreement.	0.70	\$375.00	\$262.50

Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Created clean, final versions of Thai consulting agreements.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/29/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided clean, final versions of Thai consulting agreements to E. Murphy.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared for call with A. Rao re: Asia consulting agreements	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Rao re: Asia consulting agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted signature guidelines for vendor contracts	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo: data license agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Robinson to E. Murphy re: Asia consulting agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised agreement for Asia consultants	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent email to D. Maund re: Asia consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from software vendor re: revisions to amendment to software agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to software license agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed e-mail from L. Bortstein re: assignment rights in Thai consulting agreements.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mailed E. Murphy re: assignment rights in Thai consulting agreements.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised Thai consulting agreements to include assignment rights.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 06/30/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised Thai consulting agreements to D. Maund.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Made changes to hosted services agreement per call with supplier's attorney.	0.70	\$375.00	\$262.50
Services	Real Estate Private Equity - 06/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent revised hosted services agreement to supplier's lawyer for review.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to R. Schnepf and Ji Chu regarding changes to hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/03/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed outsourcing vendor agreement in preparation for call with R. Shaw.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 06/03/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Phone call with R. Shaw re: vendor outsourcing agreement.	1.20	\$375.00	\$450.00
Services	Real Estate Private Equity - 06/04/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Prepared for call with R. Shaw re: outsourcing vendor agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 06/07/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement.	0.70	\$375.00	\$262.50
Services	Real Estate Private Equity - 06/07/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent revised hosted services agreement to Tanya Oblak.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/07/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Phone call with R. Shaw re: outsourcing vendor agreement.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 06/07/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised outsourcing vendor agreement based upon calls with R. Shaw.	0.70	\$375.00	\$262.50

Services	Real Estate Private Equity - 06/07/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised outsourcing vendor agreement to R. Shaw.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/07/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Called contract administrator for hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/07/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed SOWs for hosted services agreement before calling counsel to hosted services supplier.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 06/07/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Called counsel to hosted services provider to discuss hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/08/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Spoke to hosted service provider's contract administrator about status of MSA.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/08/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Ji Chu regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/08/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to email from hosted services provider contract administrator regarding execution of hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/08/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed hosted service providers changes to MSA.	0.30	\$375.00	\$112.50
Services	Real Estate Private Equity - 06/08/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Drafted issues list on hosted services agreement for Ji Chu and Ryan Schnepf.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 06/08/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to Ji Chu and Ryan Schnepf regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/09/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Ji Chu and Ryan Schnepf regarding hosted services contract.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/09/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Arash Dilmanian regarding printing services contract.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 06/10/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Discussed printing contract with A. Dilmanian.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/10/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to A. Dilmanian regarding printing contract.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/10/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed list of MSA open issues provided by outsourcing vendor.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 06/13/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from Ryan Schnepf regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/13/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Drafted response to Ryan Schnepf regarding client service agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/13/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to hosted services provider regarding remaining comments.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/13/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from Ryan Schnepf regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/14/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed MDA and NDA to see if they comply with REPE forms.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 06/14/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed outsourcing vendor's issues list and agreement in preparation for call with R. Shaw.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 06/14/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Phone call with R. Shaw re: outsourcing vendor issues list.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 06/14/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Phone call with M. Clair re: agreement status.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/15/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed proposal for Manhattan space lease.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 06/15/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to Ji Chu regarding Manhattan space lease.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/16/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from hosted services provider.	0.10	\$375.00	\$37.50

Services	Real Estate Private Equity - 06/16/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent issue email to Ryan Schnepf and Ji Chu.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 06/16/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Participated in conference call with R. Shaw and outsourcing vendor re: master services agreement.	1.30	\$375.00	\$487.50
Services	Real Estate Private Equity - 06/16/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to email from Tanya Oblak regarding hosted services agreement.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 06/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to email from Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/21/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/21/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Review revised agreement provided by outsourcing vendor.	0.50	\$375.00	\$187.50
Services	Real Estate Private Equity - 06/21/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Draft issues list based on revised agreement provided by outsourcing vendor.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 06/22/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement.	0.40	\$375.00	\$150.00
Services	Real Estate Private Equity - 06/22/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent hosted services agreement to Tanya Oblak.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/22/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Ryan Schnepf and Ji Chu regarding remaining issue on hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/23/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to hosted services provider regarding contract finalization.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/23/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement to resolve audit issue.	0.30	\$375.00	\$112.50

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 Real Estate Private Equity - 06/23/2010 - 1500 Pg 78 of 173 0.10 \$375.00 \$37.50

Customer/Vendor Issues / Meredith Clair: Sent revised hosted services agreement to client and hosted services provider.

Services	Real Estate Private Equity - 06/24/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed hosted services provider regarding status of agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/24/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent follow up email to hosted services provider regarding agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/24/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent another follow up email to service provider regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/28/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from Ji Chu regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/28/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from hosted services provider regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Real Estate Private Equity - 06/28/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised outsourcing vendor agreement.	1.10	\$375.00	\$412.50
Services	Real Estate Private Equity - 06/28/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided revised outsourcing vendor agreement to R. Shaw.	0.10	\$375.00	\$37.50

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**Amount Due** **\$79,070.00**



From **Bortstein & Irvine**  
275 Madison Avenue  
Suite 1518  
New York, NY 10016

Invoice For **Lehman Estate** Invoice ID **458**  
Subject Bortstein Legal July 2010 Invoice Issue Date **08/10/2010**  
Due Date **09/09/2010 (Net 30)**

Type	Description	Quantity	Unit Price	Amount
Services	Billing Review - 07/01/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries.	1.40	\$325.00	\$455.00
Services	Billing Review - 07/01/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed docket for supplemental retention order.	0.10	\$325.00	\$32.50
Services	Billing Review - 07/01/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries.	0.40	\$325.00	\$130.00
Services	Billing Review - 07/06/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed June cover letter for bill	0.20	\$400.00	\$80.00
Services	Billing Review - 07/25/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Emailed J. Sapp re: interim fee app deadline	0.10	\$325.00	\$32.50
Services	Billing Review - 07/26/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.60	\$325.00	\$195.00
Services	Billing Review - 07/27/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.60	\$325.00	\$195.00
Services	Billing Review - 07/30/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Call w/ L. Bortstein re: fourth interim fee committee report	0.20	\$325.00	\$65.00
Services	Billing Review - 07/30/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Call w/ Fee Committee and L. Bortstein re: fourth interim report	0.50	\$325.00	\$162.50

Services	Billing Review - 07/30/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Follow-up call with L. Bortstein re: call w/ fee committee re: fourth interim report	0.10	\$325.00	\$32.50
Services	Fee Committee - 07/19/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Reviewed email from WGM re: update on fee committee	0.10	\$400.00	\$40.00
Services	Fee Committee - 07/30/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Call with Fee Committee re: disputed time entries	1.00	\$400.00	\$400.00
Services	LAMCO - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment letter re: assignment of software license agreement to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment letter re: assignment of telecom agreement to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: market data agreement.	1.90	\$325.00	\$617.50
Services	LAMCO - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed telecom agreement in connection with assignment to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consent form with individual consultant.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement in connection with assignment to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed license agreement	0.30	\$325.00	\$97.50
Services	LAMCO - 07/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consent letters for assigned contracts	1.70	\$400.00	\$680.00
Services	LAMCO - 07/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consent relating to assigned contracts	1.30	\$400.00	\$520.00
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: status of amendment to license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: execution of amendment to license agreement.	0.10	\$325.00	\$32.50

Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: review of consent letters for vendor contracts to be assigned to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay re: review of consent letters for vendor contracts to be assigned to LAMCO	0.10	\$400.00	\$40.00
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: market data agreement.	0.80	\$325.00	\$260.00
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed investment administration services agreement to be assigned to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consents for contract assignments	1.10	\$400.00	\$440.00
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L. Bortstein re: review of consents and notice letters in connection with assignment of specific vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice letter and consent form to be sent to software vendor in connection with assignment of license agreement to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed draft market data agreement from vendor.	0.50	\$375.00	\$187.50
Services	LAMCO - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised action item list of vendor contracts to be assigned to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: review of consent letters and waiver language.	0.20	\$325.00	\$65.00
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent and waiver letter with market data vendor.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with M.Dolgin re: market data vendor attachment.	0.40	\$375.00	\$150.00
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted email summarizing issues re: market data vendor agreement.	0.30	\$375.00	\$112.50
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M.Dolgin re: market data vendor agreement.	0.10	\$375.00	\$37.50

Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed telecom contract to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review of consent letter in connection with assignment of telecom contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: master agreement with telecom vendor.	0.20	\$325.00	\$65.00
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice letter and consent form re: assignment of services agreement to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised memo of key terms in contract with software vendor.	0.60	\$325.00	\$195.00
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed WGM re: review of revisions to consent form with telecom vendor.	0.70	\$325.00	\$227.50
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consent/release letter sent to Weil	0.30	\$400.00	\$120.00
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services contract with telecom vendor.	0.40	\$325.00	\$130.00
Services	LAMCO - 07/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from Weil re: consent and release re: contract assignment.	0.10	\$400.00	\$40.00
Services	LAMCO - 07/08/2010 - 1300 Insurance Issues / Larry Bortstein: Email to T. Marr re: update re: dispute with vendor	0.10	\$400.00	\$40.00
Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed draft of signature guidelines.	0.40	\$325.00	\$130.00
Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services agreement in connection with assignment to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent and waiver form in connection with assignment of software license agreement to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement and related vendor contract documents in connection with assignment of software license to LAMCO.	1.00	\$325.00	\$325.00

Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice letter and consent form for software vendor in connection with assignment of license agreement to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted email to E.Murphy, M.Dolgin, B.Dowd and L.Bortstein re: assignment of specific vendor contracts to LAMCO.	0.80	\$325.00	\$260.00
Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed hosted services agreement in connection with assignment to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement in connection with assignment to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed SLA in connection with preparation of subsidiary use agreement for LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 07/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised consents re: assignments	0.50	\$400.00	\$200.00
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: their revision to the form of consent for assignment	0.10	\$400.00	\$40.00
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review of notice and consent forms in connection with assignment of specific vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: telecom vendor's waiver of post assignment guarantee.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed WGM comments to form of consent	0.30	\$400.00	\$120.00
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: approach on consent for two specific vendors	0.10	\$400.00	\$40.00
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin and L.Bortstein re: assignment of software agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: revisions to consent form for teleconference service provider.	0.10	\$325.00	\$32.50

Issues / David Brian Reay: Reviewed revisions to  
consent form with teleconference service  
provider.

Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: revisions to consent form with teleconference service provider.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin and L.Bortstein re: assignment of specific vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment notice with telecom vendor.	0.20	\$325.00	\$65.00
Services	LAMCO - 07/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay re: revisions to consent form for teleconference service provider.	0.10	\$400.00	\$40.00
Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent matters update to B.Reay.	0.20	\$375.00	\$75.00
Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay, E.Murphy and M.Dolgin re: assignment of specific vendor contracts to LAMCO	0.40	\$400.00	\$160.00
Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed license and services agreement in preparation for call with L.Bortstein, M.Dolgin and E.Murphy re: assignment of specific vendor contracts to LAMCO.	0.70	\$325.00	\$227.50
Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein, E.Murphy and M.Dolgin re: assignment of specific vendor contracts to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: discussion of assignment of vendor contracts to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent form re: assignment of teleconference services agreement to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor contract checklist.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: assignment of market data agreement to LAMCO.	0.10	\$325.00	\$32.50

Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed hosted services agreement to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 07/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: data license agreement.	1.30	\$325.00	\$422.50
Services	LAMCO - 07/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed valuation services agreement.	1.60	\$325.00	\$520.00
Services	LAMCO - 07/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed new data vendor questionnaire	0.30	\$400.00	\$120.00
Services	LAMCO - 07/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed hosted services agreement to be assigned to LAMCO.	0.70	\$325.00	\$227.50
Services	LAMCO - 07/13/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emails to and from M.Dolgin re: proposed new market data vendor agreement.	0.20	\$375.00	\$75.00
Services	LAMCO - 07/13/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conducted initial review of proposed new market data vendor agreement.	0.40	\$375.00	\$150.00
Services	LAMCO - 07/14/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed draft agreement of market data agreement from vendor.	0.50	\$375.00	\$187.50
Services	LAMCO - 07/14/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to M.Dolgin re: market data agreement draft from vendor.	0.50	\$375.00	\$187.50
Services	LAMCO - 07/14/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed additional changes to hosted services agreement.	0.40	\$375.00	\$150.00
Services	LAMCO - 07/14/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Called L. Bortstein to discuss hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 07/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Clair re: fund marketing/hosting agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 07/14/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to Tanya Oblak regarding hosted services.	0.10	\$375.00	\$37.50
Services	LAMCO - 07/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: review of license and services agreement to be assigned to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 07/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted notice of assignment letter to teleconferencing vendor.	0.30	\$325.00	\$97.50

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 Services LAMCO - 07/15/2010 - 1500 Customer/Vendor \$0.10 \$325.00 \$32.50  
 Issues / David Brian Reay: Reviewed email from  
 M.Dolgin re: consent form with market data  
 vendor.

Services	LAMCO - 07/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consent form with market data vendor in connection with assignment of data license agreement to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 07/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: revised consent form with market data vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: draft of assignment letter with teleconferencing vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: notice to vendor re: assignment	0.10	\$400.00	\$40.00
Services	LAMCO - 07/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed draft of notice to vendor re: assignment	0.30	\$400.00	\$120.00
Services	LAMCO - 07/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: signing off on notice to vendor re: assignment	0.10	\$400.00	\$40.00
Services	LAMCO - 07/15/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emails to and from M.Dolgin re: market data vendor agreement.	0.20	\$375.00	\$75.00
Services	LAMCO - 07/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted changes to proposed market data agreement.	0.80	\$375.00	\$300.00
Services	LAMCO - 07/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M.Dolgin re: changes to market data agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 07/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services agreement with analytic auditing platform provider.	0.60	\$325.00	\$195.00
Services	LAMCO - 07/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice letter re: assignment of teleconferencing services agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: assignment of teleconferencing services agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed hosted services agreement in connection with assignment to LAMCO.	0.60	\$325.00	\$195.00

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Services LAMCO - 07/16/2010 - 1500 Customer/Vendor \$325.00 \$97.50  
Issues / David Brian Reay: Emailed L.Bortstein  
re: review of hosted services agreement.

Services	LAMCO - 07/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: consent to assignment of software license	0.10	\$400.00	\$40.00
Services	LAMCO - 07/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: consent to assignment of software license	0.10	\$400.00	\$40.00
Services	LAMCO - 07/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed stand-alone agreement for software re: assignment	0.60	\$400.00	\$240.00
Services	LAMCO - 07/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: master consulting agreement with IT consulting firm.	2.10	\$325.00	\$682.50
Services	LAMCO - 07/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: assignment of teleconferencing services agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of hosted services agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of hosted services agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with S. Mavridis re: hosted services vendor	0.20	\$400.00	\$80.00
Services	LAMCO - 07/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted hosted services form agreement for hosted services vendor	1.30	\$400.00	\$520.00
Services	LAMCO - 07/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy and S. Mavridis re: hosted services vendor	0.10	\$400.00	\$40.00
Services	LAMCO - 07/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed LOI for hosted services vendor	1.10	\$400.00	\$440.00
Services	LAMCO - 07/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to S. Mavridas re: LOI for hosted services vendor	0.30	\$400.00	\$120.00
Services	LAMCO - 07/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: hosted services agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 07/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: hosted services agreement	0.10	\$400.00	\$40.00

Services	LAMCO - 07/21/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to email from Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 07/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: valuation services agreement.	0.70	\$325.00	\$227.50
Services	LAMCO - 07/22/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed emails from Tanya Oblak regarding hosted services agreement.	0.20	\$375.00	\$75.00
Services	LAMCO - 07/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared consent form re: assignment of hosted services agreement to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 07/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: wireless services agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: call to discuss review of wireless services agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: market data agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed wireless telecom agreement.	0.80	\$325.00	\$260.00
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with M.Dolgin and S.Irvine re: mobile business agreement with telecom vendor.	0.30	\$325.00	\$97.50
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed vendor's proposed edits to data feed agreement.	0.40	\$375.00	\$150.00
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M.Dolgin re: vendor's proposed edits to data feed agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to M.Dolgin re: vendor edits and next steps.	0.30	\$375.00	\$112.50
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed existing telecom agreement with wireless telecom vendor in preparation for call with M.Dolgin and S.Irvne.	0.70	\$325.00	\$227.50
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed analytics platform agreement.	0.80	\$325.00	\$260.00

Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed specific individual consultants re: assignment of consulting agreements to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice of assignment letters re: specific individual consulting agreements.	0.50	\$325.00	\$162.50
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared deal memo re: analytics platform service agreement.	1.10	\$325.00	\$357.50
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed agreement for wireless telecom services.	0.50	\$325.00	\$162.50
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed agreement for consulting re: compensation	0.70	\$400.00	\$280.00
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with M. Dolgin and B. Reay re: mobile business agreement with telecom vendor.	0.30	\$375.00	\$112.50
Services	LAMCO - 07/26/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed mobile communications agreement terms.	1.30	\$375.00	\$487.50
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed agreement re: notice of assignment	0.60	\$400.00	\$240.00
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: assignment of data license agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: assignment of data license agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of data license agreement and related vendor contract documents in connection with assignment to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement and related vendor contract documents in connection with assignment to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of data license agreement and related vendor contract document in connection with assignment to LAMCO.	0.50	\$325.00	\$162.50

Issues / David Brian Reay: Reviewed email from L.Bortstein re: response to specific question in relation to assignment of data license agreement to LAMCO.

Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted notice letter to vendor re: assignment of data license agreement to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emails to and from M.Dolgin re: indemnification issues.	0.30	\$375.00	\$112.50
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Provided comments on cap on IP indemnity for data provider	0.20	\$400.00	\$80.00
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: update on contracts	0.20	\$400.00	\$80.00
Services	LAMCO - 07/28/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to Tanya Oblak and rep for hosted services provider regarding execution of hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 07/30/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Read email from Ken Pierce regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: contracts under the REPE TSA	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement for IT consulting services.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: master agreement for IT consulting services.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 07/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement for trade bureau and related services.	1.40	\$325.00	\$455.00
Services	Lehman Brothers Holdings Inc. - 07/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: signature dates for Asia consulting agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: final copies of Asia consulting agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 2300 Real Estate Matters / Meredith Clair: Revised storage contract.	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email from Bill Dowd regarding storage contract.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Solinger re: notice from vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent email to M. Solinger re: notice from vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed underlying notice from vendor	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Sent email to M. Dolgin re: notice form vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: notice from vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Robinson re: sign off of Asia consulting agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Robinson re: sign off of Asia consulting agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed service bureau agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to master subscription agreement with market data vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed fingerprint services agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Revised Thai consulting agreement based upon comment from D. Maund.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided clean final versions of Thai consulting agreements to M. Dolgin for execution.	0.10	\$375.00	\$37.50

Reviewed current hard copy storage agreement drafts.

Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Compared hard copy storage agreement with precedent agreements.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 07/06/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments re: hard copy storage agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: specific question pertaining to record keeping task.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/07/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised hard copy storage agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: retention of vendor contract information.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: retention of vendor contract information for record keeping purposes.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed draft of contracts checklist.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: request for NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted NDA with HR consulting firm.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 07/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor re: NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor re: NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: status of NDA with HR consulting firm.	0.10	\$325.00	\$32.50

Reay: Reviewed email from B.Dowd re: status of NDA with HR consulting firm.

Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: retention of specific vendor contracts for record keeping purposes.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: retention of specific vendor contracts for record keeping purposes.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: vendor's review of NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: vendor's review of NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with real estate consultant.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from D. Maund re: signature of Asia consultant agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: security breach letter from vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Solinger re: security breach letter from vendor	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed letter from vendor re: security breach	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: data usage issue	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Robinson to E. Murphy re: status of Asia consultant agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: splitting the Asia consultant agreements into 2 agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared for call re: use of market data in potential disputes	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. LaFaire and E. Murphy re: use of data in potential disputes	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: sign off on Asia consultant contract by WGM	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Solinger re: security breach letter from vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised signature guidelines for IT and procurement contracts.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed email from D. Maund re: signature of Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Marc Robinson: E-mail to E. Murphy re: signature of Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed email from E. Murphy re: signature of Thai consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/12/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed vendor edits to hard copy storage agreement.	0.60	\$375.00	\$225.00

Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / SoIrvine: Prepared comments on hard copy storage agreement for W. Dowd and B. Rheder.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call w/ E. Murphy, J. Ross and M. Clair re: REPE contracts	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Teleconferenced w/ E. Murphy, J. Ross and L. Bortstein regarding REPE contracts.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised vendor contract checklist.	1.40	\$325.00	\$455.00
Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consignment agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to vendor contract checklist and signature guidelines.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of vendor contract checklist.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with real estate consulting firm.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed contract approval form for Thai consulting agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 07/13/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Provided executed contract approval from for Thai consulting agreement to E. Murphy.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 07/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed approval documentation re: Seabridge agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 07/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consignment agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 07/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Solinger re: document retention agreement	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 07/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Solinger re: document retention agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed document retention proposal	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 07/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo for fingerprint services contract.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 07/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed service bureau agreement.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 07/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted vendor contract checklist	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 07/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: preparation of vendor contract checklist.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 07/19/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: revisions to vendor contract checklist	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 07/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised vendor contract checklist.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 07/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: consignment agreement.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Spoke to Bill Dowd regarding warehouse storage agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from B.Dowd re: NDA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor re: NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: service bureau agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to D. Scott re: employee on-boarding NDA	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Conference with W. Dowd re: status of open items in hard copy storage agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed hard copy storage agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with B.Dowd re: NDA and consulting services agreement with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd specific question re: NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor re: consulting services agreement and NDA with HR consulting firm.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 07/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: storage agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed document storage agreement	1.70	\$400.00	\$680.00
Services	Lehman Brothers Holdings Inc. - 07/21/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to email from Bill Dowd regarding property management agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted new form of vendor contract checklist.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 07/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: services agreement with fire safety service vendor.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 07/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: status of NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: status of NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from HR consulting vendor re: specific questions pertaining to NDA.	0.10	\$325.00	\$32.50

Reay: Emailed HR consulting vendor re:  
responses to specific questions pertaining to  
NDA.

Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised draft of vendor contract checklist.	1.40	\$325.00	\$455.00
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to vendor contract checklist.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed document storage contract	3.00	\$400.00	\$1,200.00
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor contract checklist	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed court order re: examiner's report re: record retention	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: fingerprint services agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed vendor agreement prepared by property manager.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Bill Dowd regarding vendor agreement prepared by property manager.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy, WGM and J&B re: storage agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: storage agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised hard copy storage agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 07/22/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed aircraft project management terms.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 07/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed service bureau agreement and related vendor contract documents.	0.80	\$325.00	\$260.00

Services	Lehman Brothers Holdings Inc. - 07/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: consignment agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from B.Dowd re: status of NDA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: status of NDA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: vendor's revisions to services agreement with HR consultants.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to services agreement with HR consultants.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: time frame for completion of services agreement with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from K.Coviello re: expectations and time frame for completion of services agreement with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: review of vendor's revisions to services agreement with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: revisions to NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: review of vendor's revisions to services contract with HR consulting firm.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor's revisions to NDA with HR consulting firm.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted revisions and comments to vendor's markup of NDA with HR consulting firm.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted revisions to consulting services agreement with HR consulting vendor.	2.80	\$325.00	\$910.00
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: vendor's form of professional services contract.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: vendor's comments to NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with S.Irvine re: draft of consulting services agreement with HR consulting firm.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor's revisions to consulting services agreement with HR consulting firm.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Call with B. Reay re: draft of consulting services agreement with HR consulting firm.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted hosting agreement for examiner-related records	3.20	\$400.00	\$1,280.00
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: hosting services for examiner-related records	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email WGM re: examiner-related records contract	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed latest draft of hard copy storage agreements.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed consulting agreement for HR consulting services.	2.10	\$375.00	\$787.50

Revised consulting agreement for HR consulting services.

Services	Lehman Brothers Holdings Inc. - 07/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo re: terms of wireless telecom agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: revisions to consulting agreement with HR consulting company.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvne re: revisions to consulting agreement with HR consulting company.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: notice letter for vendor in connection with assignment of data license agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised consulting agreement with HR consulting firm.	2.30	\$325.00	\$747.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: status of NDA with HR consulting company.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: status of NDA with HR consulting company.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from L.Miller and B.Dowd re: status of NDA and MSA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: revisions to MSA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised NDA with HR consulting firm.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised hosting services agreement for examiner-related documents	1.10	\$400.00	\$440.00

1500 Customer/Vendor Issues / David Brian

Reay: Reviewed email from B.Dowd re:  
comments to MSA with HR consulting company.

Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed S.Irvine's revisions to redraft of MSA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: revisions to redraft of MSA with HR consulting vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with S.Irvine and B.Dowd re: comments to MSA with HR consulting vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed B. Reay edits to HR consulting agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised B. Reay edits to HR consulting agreement.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised aircraft restoration project management agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 07/28/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Prepared comments for B. Teets re: aircraft project management agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 07/29/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed hosting agreement for examiner-related documents	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 07/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Reviewed final candidate draft of hard copy storage agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 07/29/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Message to W. Dowd re: final draft of hard copy storage agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 07/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor's draft statement of work to hosted services agreement for document repository.	1.20	\$325.00	\$390.00

Services	Lehman Brothers Holdings Inc. - 07/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised NDA with HR consulting company.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 07/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: revised NDA with HR consulting company.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted revised statement of work to hosted services agreement.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 07/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Drafted hosting services agreement for documents related to examiner's materials	3.60	\$400.00	\$1,440.00
Services	Lehman Brothers Holdings Inc. - 07/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted revisions to statement of work to hosted services agreement for document repository.	2.80	\$325.00	\$910.00
Services	Lehman Brothers Holdings Inc. - 07/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revised statement of work to hosted services agreement for document repository.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 07/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: draft of statement of work to hosted services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 07/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed draft statement of work to hosted services agreement.	0.20	\$325.00	\$65.00
Services	Office Space License - 07/13/2010 - 2300 Real Estate Matters / Meredith Clair: Discussed amendment to Jersey City license agreement with Frank Bartolotta.	0.20	\$375.00	\$75.00

**Amount Due** **\$51,320.00**



From **Bortstein & Irvine**  
275 Madison Avenue  
Suite 1518  
New York, NY 10016

Invoice For	<b>Lehman Estate</b>	Invoice ID	<b>487</b>
		Issue Date	<b>09/02/2010</b>
Subject	Bortstein Legal August 2010 Invoice	Due Date	<b>10/02/2010 (Net 30)</b>

Type	Description	Quantity	Unit Price	Amount
Services	Billing Review - 08/01/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.50	\$325.00	\$162.50
Services	Billing Review - 08/02/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	1.00	\$325.00	\$325.00
Services	Billing Review - 08/04/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Began drafting fifth interim fee application	0.80	\$325.00	\$260.00
Services	Billing Review - 08/11/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed fifth interim fee application	0.20	\$325.00	\$65.00
Services	Billing Review - 08/12/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed fifth interim fee application	0.50	\$325.00	\$162.50
Services	Billing Review - 08/12/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Drafted summary of July work for interim fee application	0.30	\$400.00	\$120.00
Services	Billing Review - 08/15/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Finalized fifth interim fee application	0.10	\$325.00	\$32.50
Services	Billing Review - 08/16/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Emailed w/ L. Bortstein re: fee issues conference call	0.10	\$325.00	\$32.50
Services	Billing Review - 08/18/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Drafted memo to attorneys re: proper billing procedures	0.40	\$325.00	\$130.00
Services	Billing Review - 08/22/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Drafted internal billing memo re: proper billing procedures	0.20	\$325.00	\$65.00

Services	Billing Review - 08/24/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed fee orders for presentment to Court	0.50 Pg 105 of 173	\$325.00	\$162.50
Services	Billing Review - 08/24/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.40	\$325.00	\$130.00
Services	Billing Review - 08/27/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.20	\$325.00	\$65.00
Services	Billing Review - 08/28/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.30	\$325.00	\$97.50
Services	Billing Review - 08/30/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.20	\$325.00	\$65.00
Services	Billing Review - 08/31/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.50	\$325.00	\$162.50
Services	Fee Application - 08/12/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Revised 5th Interim Fee Application for Bortstein Legal	0.60	\$400.00	\$240.00
Services	Fee Application - 08/16/2010 - 4600 Firm's Own Billing/Fee Applications / Larry Bortstein: Call with Retained Professionals re: Fee Committee	0.30	\$400.00	\$120.00
Services	LAMCO - 08/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed billing services attachment to wireless telecom agreement.	0.50	\$325.00	\$162.50
Services	LAMCO - 08/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed and responded to email from M.Dolgin re: indemnification issues.	0.30	\$375.00	\$112.50
Services	LAMCO - 08/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 1 of 2 emails from E. Murphy re: professional services agreement relating to hosting services agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 08/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed 2 of 2 emails from E. Murphy re: professional services agreement relating to hosting services agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 08/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: professional services agreement relating to hosting services agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 08/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subscription agreement renewal.	0.20	\$325.00	\$65.00
Services	LAMCO - 08/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo re: review of services agreement.	0.80	\$325.00	\$260.00

Services	LAMCO - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Miller re: status of MSA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	LAMCO - 08/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: update on hosting services agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 08/04/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M.Dolgin re: legal approval of vendor data feed agreement.	0.20	\$375.00	\$75.00
Services	LAMCO - 08/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review and approval of wireless telecom agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: review of wireless telecom agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed billing service attachment in connection with review of wireless telecom agreement.	1.00	\$325.00	\$325.00
Services	LAMCO - 08/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised memo to S.Irvine re: key issues and risks in wireless telecom agreement.	3.00	\$325.00	\$975.00
Services	LAMCO - 08/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: memo of key risks and issues in telecom agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 08/09/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Revised risk memo on mobile telecommunications agreement.	0.60	\$375.00	\$225.00
Services	LAMCO - 08/09/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emails to and from M.Dolgin re: choice of UK law and jurisdiction.	0.20	\$375.00	\$75.00
Services	LAMCO - 08/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: risk memo in connection with wireless telecom agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: review of wireless telecom agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed deal memo re: wireless telecom agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 08/11/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin re: applicability of UK law to agreement.	0.30	\$375.00	\$112.50

Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: new user agreement for software relating to assignment	0.10	\$400.00	\$40.00
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: new user agreement for software relating to assignment	0.10	\$400.00	\$40.00
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from Ken Pierce regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to email from Ken Pierce regarding hosted services contract.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Bryan Schmeiser regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Ken Pierce regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed documents relating to LAMCO LLC signing authority	0.20	\$400.00	\$80.00
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent follow up email to Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent follow up email to Ken Pierce regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Read email from Ken Pierce regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Wrote response to Ken Pierce regarding insurance certificates for hosted services provider.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to Ji Chu regarding hosted services insurance certificate.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised language for insurance certificates for hosted services provider.	0.10	\$375.00	\$37.50

Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Ken Pierce explaining the change to the insurance certificates for hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Ken Pierce regarding names of entities signing hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/13/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Reviewed hosted services agreement.	0.20	\$375.00	\$75.00
Services	LAMCO - 08/13/2010 - 1500 Customer/Vendor Issues / Marc Robinson: Phone call with E. Murphy re: hosted services agreement.	0.30	\$375.00	\$112.50
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from Ken Pierce regarding insurance certificates for hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to Ken Pierce's email regarding insurance certificates for hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed materials relating to hosted services deal for derivatives	0.70	\$400.00	\$280.00
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed proposed changes to market data amendment from vendor.	0.50	\$375.00	\$187.50
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to M.Dolgin re: vendor's changes to proposed market data amendment.	0.20	\$375.00	\$75.00
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Discussed finalization of hosted services agreement with hosted services provider.	0.60	\$375.00	\$225.00
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to M.Robinson re: initial review of transaction re: Hosted Agreement for Derivatives.	0.40	\$375.00	\$150.00
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emails to and from E.Murphy re: Hosted Agreement for Derivatives.	0.40	\$375.00	\$150.00
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: software license and hosted services agreement.	3.20	\$325.00	\$1,040.00
Services	LAMCO - 08/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed telecom agreement.	0.80	\$325.00	\$260.00

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 Services LAMCO - 08/16/2010 - 1500 Customer/Vendor \$375.00 \$150.00  
 Pg 109 of 173 0.40 Issues / Marc Robinson: Telephone call w/ A.  
 Lashmet re: review of transaction re: Hosted  
 Agreement for Derivatives.

Services	LAMCO - 08/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed with Bryan McCarthy regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed with hosted services agreement provider regarding finalizing the hosted services agreements.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed hosted services agreement and made note of minor corrections that needed to be made.	0.20	\$375.00	\$75.00
Services	LAMCO - 08/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed hosted services provider regarding minor changes to hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: wireless telecom agreement.	1.90	\$325.00	\$617.50
Services	LAMCO - 08/17/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Conducted final read through of execution versions of contract for hosted services.	0.50	\$375.00	\$187.50
Services	LAMCO - 08/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed license and subscription service agreement.	0.80	\$325.00	\$260.00
Services	LAMCO - 08/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement.	2.00	\$325.00	\$650.00
Services	LAMCO - 08/18/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conducted initial reviews of Evaluation License Agreement and Master Agreement for financial software.	1.80	\$375.00	\$675.00
Services	LAMCO - 08/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed wireless telecom agreement.	0.70	\$325.00	\$227.50
Services	LAMCO - 08/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: subscription license and hosted services agreement.	1.30	\$325.00	\$422.50
Services	LAMCO - 08/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed affiliate use agreement under master software license agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 08/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: market data agreement.	0.30	\$325.00	\$97.50

Services	LAMCO - 08/19/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Edited Evaluation Agreement for hosted financial data services.	1.50	\$375.00	\$562.50
Services	LAMCO - 08/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice of assignment of data license agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 08/20/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Edited Evaluation Agreement for hosted financial data services.	0.30	\$375.00	\$112.50
Services	LAMCO - 08/20/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Circulated Evaluation Agreement for hosted financial data services to E.Murphy.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/20/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Edited Master Agreement for hosted financial data services.	2.00	\$375.00	\$750.00
Services	LAMCO - 08/20/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Circulated Master Agreement for hosted financial data services to E.Murphy.	0.20	\$375.00	\$75.00
Services	LAMCO - 08/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed service agreement for loan processing services.	1.80	\$325.00	\$585.00
Services	LAMCO - 08/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: agreement for valuation services.	0.50	\$325.00	\$162.50
Services	LAMCO - 08/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to market data subscription agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 08/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master software and services agreement.	0.50	\$325.00	\$162.50
Services	LAMCO - 08/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: wireless telecom agreement.	0.70	\$325.00	\$227.50
Services	LAMCO - 08/23/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from Brian McCarthy regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/23/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to Brian McCarthy and Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/23/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Spoke to Brian McCarthy regarding hosted services agreement schedule.	0.20	\$375.00	\$75.00
Services	LAMCO - 08/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: data mining agreement.	2.80	\$325.00	\$910.00

Services	LAMCO - 08/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subscription agreement.	0.90	\$325.00	\$292.50
Services	LAMCO - 08/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement.	1.20	\$325.00	\$390.00
Services	LAMCO - 08/24/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Drafted email to Ken Pierce regarding additional changes to hosted services agreement.	0.30	\$375.00	\$112.50
Services	LAMCO - 08/24/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to Brian McCarthy regarding changes to hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/24/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to email from Ken Pierce regarding agreements.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: affiliate use agreement in connection with software license agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 08/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: preparation of affiliate use agreement in connection with software license agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 08/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: telecom agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 08/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: subscription license agreement.	1.30	\$325.00	\$422.50
Services	LAMCO - 08/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement in preparation for call with M.Dolgin to discuss same.	0.50	\$325.00	\$162.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with M.Dolgin re: review of software license agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: software license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Review of revised Evaluation Agreement.	0.50	\$375.00	\$187.50

Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to E.Murphy re: revised Evaluation Agreement.	0.20	\$375.00	\$75.00
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Began review of vendor markup to Master Agreement.	0.50	\$375.00	\$187.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor agreement for Derivatives	0.70	\$400.00	\$280.00
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: call to discuss affiliate use agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of software license agreement and affiliate use agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: affiliate use agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M.Dolgin re: affiliate use agreement with software vendor.	0.10	\$400.00	\$40.00
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: trial agreement and NDA for software license	0.20	\$400.00	\$80.00
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised form NDA.	0.30	\$325.00	\$97.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared NDA with software vendor.	0.30	\$325.00	\$97.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: NDA with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: review of software license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed trial agreement for software	0.40	\$400.00	\$160.00

Services	LAMCO - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed analytics services agreement.	1.70	\$325.00	\$552.50
Services	LAMCO - 08/26/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed revisions to hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/26/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to Brian McCarthy regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed trial agreement with software vendor.	0.40	\$325.00	\$130.00
Services	LAMCO - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted risk memo re: trial agreement with software vendor.	0.90	\$325.00	\$292.50
Services	LAMCO - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice of assignment letter to market data vendor.	0.30	\$325.00	\$97.50
Services	LAMCO - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice of assignment letter to software vendor.	0.30	\$325.00	\$97.50
Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed draft of hosted service agreement in preparation for call with E.Murphy.	0.50	\$375.00	\$187.50
Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with E.Murphy re: hosted service agreement.	0.50	\$375.00	\$187.50
Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted changes to Hosted Services Agreement with hosted services provider.	0.40	\$375.00	\$150.00
Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed Professional Services Agreement with hosted services provider to E.Murphy.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/27/2010 - 1300 Insurance Issues / Larry Bortstein: Reviewed services agreement for Derivatives	0.50	\$400.00	\$200.00
Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted changes to Evaluation Agreement with hosted services provider.	0.30	\$375.00	\$112.50
Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted changes to Professional Services Agreement with hosted services provider.	0.30	\$375.00	\$112.50
Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed Evaluation Agreement with hosted services provider to E.Murphy.	0.10	\$375.00	\$37.50

Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed Hosted Services Agreement with hosted services provider to E.Murphy.	0.10	\$375.00	\$37.50
Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software trial license agreement.	0.60	\$325.00	\$195.00
Services	LAMCO - 08/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted risk memo re: software trial license agreement.	0.80	\$325.00	\$260.00
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Dolgin re: trial agreement for software license	0.10	\$400.00	\$40.00
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: trial agreement for software license	0.10	\$400.00	\$40.00
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed Key Issue Memo re: software trial agreement	0.20	\$400.00	\$80.00
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Dolgin re: Key Issue Memo re: software license agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: status of memo in connection with review of trial agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: status of memo in connection with review of trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised risk memo re: trial agreement with software vendor.	1.20	\$325.00	\$390.00
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: risk memo in connection with trial agreement with software vendor.	0.30	\$325.00	\$97.50
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: negotiation of master license agreement with software vendor.	0.10	\$325.00	\$32.50

Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: revisions to trial agreement with software vendor.	0.20	\$325.00	\$65.00
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: markup of trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revisions to trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: specific question pertaining to revision of trial agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised trial agreement with software vendor.	0.80	\$325.00	\$260.00
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed agreement for non-IT consulting services.	0.80	\$325.00	\$260.00
Services	LAMCO - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	0.50	\$325.00	\$162.50
Services	LAMCO - 08/31/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed trial agreement in preparation for meeting with M.Dolgin re: revisions to trial agreement.	0.60	\$325.00	\$195.00
Services	LAMCO - 08/31/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with M.Dolgin re: revisions to trial license agreement with software vendor.	0.50	\$325.00	\$162.50
Services	LAMCO - 08/31/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted amendment to trial license agreement with software vendor.	1.20	\$325.00	\$390.00
Services	LAMCO - 08/31/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised trial agreement.	1.00	\$325.00	\$325.00
Services	LAMCO - 08/31/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted rider to trial license agreement with software vendor.	0.40	\$325.00	\$130.00
Services	LAMCO - 08/31/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: data subscription agreement.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 08/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed wireless telecom services agreement and related documents.	1.30	\$325.00	\$422.50

Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed redraft of consulting agreement with HR consulting firm.	0.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from B.Dowd re: status of NDA and MSA wth HR consulting vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor re: status of NDA with HR consulting vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with B.Dowd re: status of NDA and MSA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B. Dowd re: vendor's review of NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor's edits to MSA with HR consulting firm.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo to S.Irvine and B.Dowd re: open issues and risks in MSA with HR consulting vendor.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with B.Dowd re: vendor's revisions to MSA with HR consulting vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor re: NDA with HR consulting vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: vendor's revisions to MSA with HR consulting vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with S.Irvine re: discussion of open issues in MSA with HR consulting vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: arbitration language in MSA with HR consulting vendor.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with S.Irvine, B.Dowd, K.Coviello, T.Baldasare and L.Miller re: issues in MSA with HR consulting vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 08/03/2010 - 1500 Customer/Vendor Issues / Sol Irvine: Internal conference with W. Dowd, B. Reay, T. Baldasare, L. Miller, et al re: open items in consulting agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with B.Dowd re: discussion with vendor's counsel regarding open issues in MSA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: vendor's comments to MSA with HR consulting vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: availability for call with vendor's counsel.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with B.Dowd re: additional revisions to MSA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: request for NDA with staffing agency.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: specific question pertaining to NDA with staffing agency.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed NDA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: NDA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: revisions to MSA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: approval of MSA with HR consulting vendor.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor's redraft of MSA with HR consulting vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: status update on MSA with HR consulting firm.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: removal of arbitration language.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared NDA with staffing agency.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement with staffing agency.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: master agreement with staffing agency.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Searched in database for MSA with staffing agency.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with creditor's counsel re: use of temp legal services under existing LBHI contract	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed existing temp legal services contract re: use by creditor's counsel	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: review of services agreement with staffing agency	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: WGM's review and comments to NDA with HR consulting firm.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: review of MSA with staffing agency.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo summarizing key points in MSA with staffing agency.	0.80	\$325.00	\$260.00

Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: disclosure of confidential information under NDA with HR consulting vendor.	0.30 Pg. 16 of 173	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor re: NDA with staffing agency.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: disclosure of confidential information under NDA with HR consulting vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Replied to email from S.Irvine re: NDA with HR consulting vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with S.Irvine re: specific question raised by WGM's review of NDA with HR consulting company.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/04/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: response to specific question pertaining to NDA with HR consulting company.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 08/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: vendor signed NDA with staffing agency.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor re: NDA with staffing agency.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/05/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared for and participated in call with M. Solinger and Quin Emanuel re: staffing agreement	1.60	\$400.00	\$640.00
Services	Lehman Brothers Holdings Inc. - 08/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed and compared existing LBHI telecom agreement with proposed LAMCO telecom agreement.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 08/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared memo re: ongoing and completed matters.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 08/05/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed wireless telecom agreement.	1.20	\$325.00	\$390.00

Services	Lehman Brothers Holdings Inc. - 08/06/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo re: key risks and issues in wireless telecom agreement.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 08/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed agreement to store examiner's information	2.90	\$400.00	\$1,160.00
Services	Lehman Brothers Holdings Inc. - 08/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed documents relating to hosted services agreements, in preparation for call with E. Murphy	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 08/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: status of contracts	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 08/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: specific question pertaining to terminating vendor contract.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: termination of vendor contract.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: termination of vendor contract.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B.Dowd re: required notice to terminate specific vendor contract.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B.Dowd re: termination of vendor contract.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/11/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed agreement for hosted service re: examiner's materials.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 08/11/2010 - 2300 Real Estate Matters / Meredith Clair: Discussed affiliate sublease with Frank Bartolotta.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 08/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor comments	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 08/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed hosting services agreement re: examiner's materials	2.00	\$400.00	\$800.00

Services	Lehman Brothers Holdings Inc. - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Prepared for call regarding changes to hosted services agreement re: examiner's materials.	0.50 PO 1210 173	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 08/12/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy, WGM and M. Clair re: hosted services agreement re: examiner's materials	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 08/12/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Teleconferenced with Sunny Singh, Erin Murphy and Larry Bortstein regarding changes to hosted services agreement re: examiner's materials.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 08/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed dispute resolution language from WGM re: hosted services for examiner's materials	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 08/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed recruiting services agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 08/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: letter agreement with recruiting firm.	3.50	\$325.00	\$1,137.50
Services	Lehman Brothers Holdings Inc. - 08/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed existing vendor contracts for record retention purposes.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 08/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed NDA with recruiting agency.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 08/18/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: recruiting agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 08/18/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted service agreement re: examiner's materials.	2.60	\$375.00	\$975.00
Services	Lehman Brothers Holdings Inc. - 08/18/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Circulated hosted services agreement re: examiner's materials to Erin Murphy and Sunny Singh for review.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 08/19/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement re: examiner's materials.	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 08/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: master agreement with HR consulting vendor.	3.80 Pg 123 of 173	\$325.00	\$1,235.00
Services	Lehman Brothers Holdings Inc. - 08/19/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data license agreement.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 08/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: data license agreement.	2.80	\$325.00	\$910.00
Services	Lehman Brothers Holdings Inc. - 08/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed fingerprint services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed service bureau agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 08/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed non-IT services agreement for fire protection system.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 08/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: non-IT services agreement for fire protection system.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 08/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: consulting agreement with real estate asset management advisory services vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 08/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: telecom agreement.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 08/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed trial agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 08/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master consulting services agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 08/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: services agreement with print services vendor.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 08/25/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: recruiting agreement.	0.80	\$325.00	\$260.00

Services	Lehman Brothers Holdings Inc. - 08/25/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed with Frank Bartolotta regarding Manhattan sublease.	0.10 PQ 123 of 173	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Discussed NY sublease with Frank Bartolotta.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: HR consulting services agreement.	2.70	\$325.00	\$877.50
Services	Lehman Brothers Holdings Inc. - 08/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call B. Reay re: health services vendor agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 08/26/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor comments on examiner materials hosting agreement	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 08/26/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed changes to hosted services agreement re: examiner's materials.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: health services contract.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: health services contract.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed health services contract.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 08/26/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: consignment agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 08/27/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent issues list regarding hosted services agreement re: examiner's materials to Larry Bortstein.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 08/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed hosted services agreement re: examiner's materials	1.30	\$400.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 08/27/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Prepared for call on hosted services agreement re: examiner's materials.	1.00	\$375.00	\$375.00

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 Services Lehman Brothers Holdings Inc. - 08/27/2010 0.70 \$375.00 \$262.50  
 1500 Customer/Vendor Issues / Meredith Clair:  
 Teleconferenced with supplier and E. Murphy  
 regarding hosted services agreement re:  
 examiner's materials.

Services	Lehman Brothers Holdings Inc. - 08/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed checklist used to ensure that proper provisions are contained in all vendor contracts.	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 08/27/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent status email regarding hosted services agreement re: examiner's materials.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 08/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Clair re: hosted services re: examiner's materials	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 08/27/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Clair re: hosted services re: examiner's materials	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 08/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgin re: database for artwork	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed "affiliate use" issue for database for artwork	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: letter to obtain a credit under the data mining services vendor agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor's draft letter to obtain a credit under the data mining services vendor agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to WGM re: letter to obtain credit under data mining vendor agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: potential need for court approval for waiver related to proposed credit from vendor	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Emailed M. Kindy re: potential need for court approval for waiver related to proposed credit from vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: attachment to letter requesting a waiver and granting a credit with respect to data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: attachment to letter requesting a waiver and granting a credit with respect to data mining services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed property management agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Started revising hosted services agreement re: examiner's materials.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 08/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: consulting agreement for managing the disposition of real estate assets.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement re: examiner's materials.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed letter re: credit relating to data mining services agreement	1.10	\$400.00	\$440.00
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with WGM re: waiver of rights re: credit under data mining services agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: waiver of rights re: credit under data mining services agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent redraft of hosted services agreement re: examiner's materials to lawyer for supplier.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 2300 Real Estate Matters / Meredith Clair: Drafted sublease for portion of Manhattan premises.	3.90	\$375.00	\$1,462.50

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 Lehman Brothers Holdings Inc. - 08/31/2010 Pg 126 of 173 1.10 \$325.00 \$357.50

1500 Customer/Vendor Issues / David Brian  
 Reay: Revised deal memo re: consulting agreement for litigation support services.

Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed professional services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Frank Bartolotta regarding Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed correspondence from subtenant regarding Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 2300 Real Estate Matters / Meredith Clair: Sent issues list to Frank Bartolotta regarding Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 08/31/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: consulting agreement for management of real estate assets.	0.70	\$325.00	\$227.50
Services	Real Estate Private Equity - 08/09/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed revised hosted services agreement from Ken Pierce.	0.20	\$375.00	\$75.00
Services	Real Estate Private Equity - 08/09/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to Tanya Oblak regarding hosted services agreement.	0.10	\$375.00	\$37.50

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**Amount Due** **\$53,270.00**



From **Carol Fleming**  
275 Madison Avenue  
Suite 1518  
New York, NY 10016

Invoice For	<b>Lehman Estate</b>	Invoice ID	<b>529</b>
		Issue Date	<b>10/05/2010</b>
Subject	Bortstein Legal September 2010 Invoice	Due Date	<b>11/04/2010 (Net 30)</b>

Type	Description	Quantity	Unit Price	Amount
Services	Billing Review - 09/07/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.20	\$325.00	\$65.00
Services	Billing Review - 09/23/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.70	\$325.00	\$227.50
Services	Billing Review - 09/27/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Emailed L. Bortstein re: motion pertaining to fee committee issues	0.10	\$325.00	\$32.50
Services	Billing Review - 09/27/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	0.30	\$325.00	\$97.50
Services	Billing Review - 09/28/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Reviewed monthly time entries	1.50	\$325.00	\$487.50
Services	Billing Review - 09/29/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Call with A. Lashmet re: billing procedures	0.20	\$325.00	\$65.00
Services	Billing Review - 09/29/2010 - 4600 Firm's Own Billing/Fee Applications / Jaime Abrams: Coordinated call with A. Lashmet re: billing procedures	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed trial agreement for software	0.50	\$400.00	\$200.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay re: addendum to trial agreement for software	0.10	\$400.00	\$40.00

Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: use of vendor services to support third party assets	0.10	\$400.00	\$40.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: support for third party assets	0.10	\$400.00	\$40.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Rao re: management of third party assets	0.10	\$400.00	\$40.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed assignment and assumption agreement from vendor	0.30	\$400.00	\$120.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised addendum to trial license agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: addendum to trial license agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: revisions to addendum to trial license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: revisions to addendum to trial license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised addendum to trial license agreement per conversation with L.Bortstein.	0.40	\$325.00	\$130.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised addendum to trial agreement for software	0.20	\$400.00	\$80.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with E.Murphy, S.Mavridis, and hosted data vendor negotiating terms of proposed Master Agreement, including limitation of liability clause.	0.50	\$375.00	\$187.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted changes to Evaluation Agreement with hosted data vendor.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed Evaluation Agreement with hosted data vendor to vendor counsel.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Dolgiln re: trial agreement for software	0.30	\$400.00	\$120.00

Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: form NDA.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of professional services agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of assumption of agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: addendum to trial license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from software vendor re: trial license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed professional services agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed contract assumption and assignment document.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: status of addendum to trial agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: status of addendum to trial agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: revised addendum to trial agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed and edited vendor draft of Evaluation Agreement for hosted services.	0.20	\$375.00	\$75.00
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed E.Murphy and S.Mavridis revised draft of Evaluation Agreement for hosted services.	0.20	\$375.00	\$75.00
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed and edited Professional Services Agreement for hosted data services.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed E.Murphy and S.Mavridis revised draft of Professional Services Agreement for hosted services.	0.20	\$375.00	\$75.00

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 Services LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emails from E.Murphy and S.Mavridis re: open limitation of liability issue for Professional Services Agreement for hosted services.

Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent reply emails to E.Murphy and S.Mavridis re: open limitation of liability issues for Professional Services Agreement for hosted services.	0.40	\$375.00	\$150.00
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Revised Professional Services Agreement for hosted services.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed draft of Professional Services Agreement for hosted services to vendor for review.	0.20	\$375.00	\$75.00
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from software vendor re: addendum to trial software license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: revisions to trial software license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: vendor's comments to trial software license agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor's revisions to addendum to trial software license agreement.	0.60	\$325.00	\$195.00
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with M.Dolgin re: discussion of open issues in trial software license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor's counsel re: revisions to addendum to trial agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call to vendor's counsel re: open issues in addendum to trial agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: open issue in trial software license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised addendum to trial license agreement.	0.40	\$325.00	\$130.00

Services	LAMCO - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: software license agreement.	1.70	\$325.00	\$552.50
Services	LAMCO - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: revisions to addendum to trial software license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: revised addendum to trial software license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with M.Dolgin re: vendor's comments to addendum to trial software license agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with vendor's counsel re: open issues in software trial license agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: discussion of open issues in trial software license agreement with vendor's counsel.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised addendum to trial license agreement.	0.50	\$325.00	\$162.50
Services	LAMCO - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed vendor's counsel re: revisions to addendum to trial license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed professional services agreement to be assigned to LAMCO.	1.30	\$325.00	\$422.50
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email from S.Mavridis re: status of evaluation agreement for hosted data services.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from S.Mavridis re: status of vendor draft for hosted data services.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to S.Mavridis re: current draft of services agreement for hosted data services.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to S.Mavridis re: status update for evaluation agreement for hosted data services.	0.20	\$375.00	\$75.00

Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to S.Mavridis re: status update for professional services agreement for hosted data services.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Dolgin re: trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed addendum to trial agreement with software vendor.	0.50	\$325.00	\$162.50
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: approval of trial agreement and related addendum.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: valuation services agreement.	2.20	\$325.00	\$715.00
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed assignment letter re: assignment of master services agreement to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with data mining vendor.	0.50	\$325.00	\$162.50
Services	LAMCO - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed wireless telecom agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/08/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email from E.Murphy re: update to professional services agreement for hosted services.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed agreement for derivatives reconciliation services to be assigned to LAMCO.	0.60	\$325.00	\$195.00
Services	LAMCO - 09/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of assignment of services contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of services contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email 2 of 2 from L.Bortstein re: status of assignment of services contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/08/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status of assignment of service contract to LAMCO.	0.10	\$325.00	\$32.50

Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: assignment of services contract to LAMCO.	1.40	\$325.00	\$455.00
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed services agreement to be assigned to LAMCO.	0.40	\$325.00	\$130.00
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised notice of assignment and assumption re: services contract to be assigned to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email and attachment from Brian McCarthy regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to Brian McCarthy via email regarding hosted services agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: master consulting agreement with IT consulting firm.	2.50	\$325.00	\$812.50
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notice of assignment of market data agreement.	0.40	\$325.00	\$130.00
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: consulting agreement for litigation support services.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email from E. Murphy re: outstanding issues with hosted services agreement for data feed vendor.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed emails from E. Murphy re: outstanding liability issues with hosted services agreement for data feed vendor.	0.40	\$375.00	\$150.00
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Replied to E. Murphy re: outstanding liability issues with hosted services agreement for data feed vendor.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/09/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to S. Pathak re: outstanding issues with hosted services agreement for data feed vendor.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: license and hosted services agreement with valuations provider.	0.70	\$325.00	\$227.50
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: proposed comments to contract assignment consent	0.20	\$400.00	\$80.00

Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised consent document relating to contract assignment for software license	0.20	\$400.00	\$80.00
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: next steps on contract assignment consent for software license	0.10	\$400.00	\$40.00
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised software evaluation agreement for software for Derivatives	0.30	\$400.00	\$120.00
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from E. Murphy re: notice provision in hosted services agreement for data feed vendor.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from E. Murphy re: proper signatory entity for hosted services agreement for data feed vendor.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from E. Murphy re: evaluation period in hosted services agreement for data feed vendor.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from E. Murphy re: relationship between hosted services agreement for data feed vendor and potential future license agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from E. Murphy re: dates for Agreement and for Statement of Work with hosted services agreement for data feed vendor.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed and edited master services agreement for hosted services.	1.00	\$375.00	\$375.00
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed draft of master services agreement for hosted services to E.Murphy.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed and edited evaluation agreement for hosted services.	0.40	\$375.00	\$150.00
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Emailed draft of evaluation agreement for hosted services to E.Murphy.	0.20	\$375.00	\$75.00
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed emails from Ken Pierce regarding execution of hosted services agreement.	0.10	\$375.00	\$37.50

Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: assignment of specific vendor contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed contract assignment notice in connection with assignment of vendor contract to LAMCO.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: status of response to E. Murphy re: assignment of contract	0.10	\$400.00	\$40.00
Services	LAMCO - 09/13/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to and from K.Mehta rescheduling conference call re: assignment and risk management issues for hosted data agreement.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Gordon re: pricing schedule for IT transaction	0.10	\$400.00	\$40.00
Services	LAMCO - 09/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed pricing section of schedule of IT contract	0.10	\$400.00	\$40.00
Services	LAMCO - 09/13/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised assignment document for contract to be assigned to LAMCO	0.20	\$400.00	\$80.00
Services	LAMCO - 09/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of assignment of vendor contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status of assignment of vendor contract to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: revisions to contract assignment document.	0.40	\$325.00	\$130.00
Services	LAMCO - 09/13/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Created short memo for client regarding agreement negotiation on hosted services agreement.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/14/2010 - 1300 Insurance Issues / Larry Bortstein: Met w/ A. Malano re: changes to schedule of IT vendor	0.50	\$400.00	\$200.00
Services	LAMCO - 09/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed services agreement for Derivatives	0.30	\$400.00	\$120.00

Services	LAMCO - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Dolgin re: status of trial agreement with software vendor.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/14/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email from M.Dolgin re: meeting about market data vendor issues.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/14/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to M.Dolgin re: market data vendor issues.	0.20	\$375.00	\$75.00
Services	LAMCO - 09/16/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email from vendor counsel re: open issues for hosted data vendor.	0.20	\$375.00	\$75.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email to vendor re: review of proposed final draft of hosted data agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from vendor re: effective date and signing date of hosted data agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Email to H.Straw and S.Mavridis re: open issues for hosted data agreement.	0.20	\$375.00	\$75.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to S.Mavridis re: open issues with vendor for hosted data agreement.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to E.Murphy re: open issues with vendor for hosted data agreement.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted changes to master agreement for hosted data services.	0.80	\$375.00	\$300.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Sent email requesting additional information to vendor re: master agreement for hosted data services.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with vendor discussing limitation of liability issue for hosted data agreement.	0.40	\$375.00	\$150.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from A. Rao re: use of vendors to support third party assets	0.10	\$400.00	\$40.00

Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Rao re: use of vendors to support third party assets	0.10	\$400.00	\$40.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed near-final version of services agreement for Derivatives	0.60	\$400.00	\$240.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from G. Eikbush re: use of vendors to support TP assets	0.10	\$400.00	\$40.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to G. Eikbush re: use of vendors to support third party assets	0.10	\$400.00	\$40.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Lashmet re: valuation agreement for Derivatives	0.20	\$400.00	\$80.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed valuation agreement for Derivatives	0.40	\$400.00	\$160.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: restrictive language in specific vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of specific vendor contracts for restrictive language.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed 2nd email from L.Bortstein re: review of specific vendor contracts for restrictive language.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: request for specific vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: response to request for specific vendor contracts.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed subscription license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software and services agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: review of software and services agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: review of software and services agreement.	0.10	\$325.00	\$32.50

Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Lashmet re: review of software and services agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from A.Lashmet re: review of software and services agreement.	0.80	\$325.00	\$260.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master list of vendor contracts assigned to LAMCO.	2.30	\$325.00	\$747.50
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo to L.Bortstein re: restrictive language in specific vendor contracts.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: memo pertaining to restrictive language in specific vendor contracts.	0.50	\$325.00	\$162.50
Services	LAMCO - 09/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement and related statements of work with investment administration services provider for restrictive language.	3.00	\$325.00	\$975.00
Services	LAMCO - 09/20/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from vendor re: edits to Schedule A for hosted financial data agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/20/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from E. Murphy re: edits to Schedule A for hosted financial data agreement.	0.10	\$375.00	\$37.50
Services	LAMCO - 09/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement and related vendor contract documents for language restricting management of 3rd party assets.	1.70	\$325.00	\$552.50
Services	LAMCO - 09/20/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed emails from M.Dolgin re: market data vendor disclaimer requirements.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/20/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call with M.Dolgin re: market data vendor disclaimer requirements.	0.40	\$375.00	\$150.00
Services	LAMCO - 09/20/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement for language restricting management of 3rd party assets.	0.80	\$325.00	\$260.00

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 Services LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: contracts containing restrictive language.

Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: contracts containing restrictive language.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: use of vendors to support third party assets	1.00	\$400.00	\$400.00
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: use of vendors to support management of third party assets.	1.00	\$325.00	\$325.00
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to subscription agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed documentation related to assignment of hosted services agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed notices of assignment in connection with the assignment of specific vendor contracts to LAMCO.	0.50	\$325.00	\$162.50
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consent form in connection with assignment of subscription agreement to LAMCO.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed termination letter terminating software and related services agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software and services agreement for restrictive language.	1.60	\$325.00	\$520.00
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed license and professional services agreement with software vendor for language restricting management of third party assets.	1.00	\$325.00	\$325.00
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: review of engagement letter with consulting services provider.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master portfolio valuation agreement for language restricting management of 3rd party assets.	1.30	\$325.00	\$422.50

Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed vendor changes to proposed Schedule A to hosted data agreement.	0.20	\$375.00	\$75.00
Services	LAMCO - 09/21/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Conference call with E.Murphy re: vendor changes to proposed Schedule A to hosted data agreement.	0.30	\$375.00	\$112.50
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Compiled list of vendor contracts to be reviewed for language restricting the management of 3rd party assets.	0.80	\$325.00	\$260.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo to L.Bortstein re: review and categorization of vendor contracts containing language restricting management of 3rd party assets.	1.00	\$325.00	\$325.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consulting agreement re: real estate portfolio	0.30	\$400.00	\$120.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software and services agreement for language restricting the management of 3rd party assets.	1.80	\$325.00	\$585.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Rao re: renewal of consulting agreement for individual re: real estate portfolio	0.20	\$400.00	\$80.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: renewal of consulting agreement for individual re: real estate portfolio	0.10	\$400.00	\$40.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein and A. Rao re: vendor contracts containing language which restricts management of 3rd party assets.	0.40	\$325.00	\$130.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from L.Bortstein and A.Rao re: preparation of statement of work in connection with master consulting services agreement.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Rao, G. Eikbush and Derivatives Team re: use of vendor contracts for third party asset support	0.50	\$400.00	\$200.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed statement of work in connection with master consulting services agreement.	0.40	\$325.00	\$130.00

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 Issues / David Brian Reay: Reviewed  
 amendment to market data subscription  
 agreement in connection with review of vendor  
 contracts for language restricting management of  
 3rd party assets.

Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed A.Lashmet re: specific question relating to amendment to market data suscription agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed statements of work for language restricting management of 3rd party assets in connection with software and services agreement.	0.50	\$325.00	\$162.50
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: updated list of vendor contracts to be reviewed for restrictions on managment of 3rd party assets.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: updated list of vendor contracts to be reviewed	0.10	\$325.00	\$32.50
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to software license agreement for language permitting management of 3rd party assets.	0.80	\$325.00	\$260.00
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised statement of work to consulting agreement.	0.50	\$325.00	\$162.50
Services	LAMCO - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for language restricting management of 3rd party assets.	0.20	\$325.00	\$65.00
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised statement of work in connection with consulting agreement.	1.00	\$325.00	\$325.00
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from E.Murphy re: assignment of letter agreement to LAMCO.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: draft of statement of work in connection with consulting agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared list of vendor contracts to be reviewed for language restricting 3rd party assets, per input from relevant business groups.	0.80	\$325.00	\$260.00

Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed E.Murphy re: amendment to license agreement.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for langauge restricting the management of 3rd party assets.	1.20	\$325.00	\$390.00
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed transaction schedule for individual consultant supporting real estate portfolio	0.30	\$400.00	\$120.00
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: transaction schedule for individual consultant supporting real estate portfolio	0.10	\$400.00	\$40.00
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised statement of work in connection with consulting agreement per comments from L.Bortstein.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revised statement of work and next steps in connection with consulting agreement.	0.70	\$325.00	\$227.50
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed supplemental statement of work for restrictions on managing 3rd party assets.	0.60	\$325.00	\$195.00
Services	LAMCO - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master agreement with market data vendor for language restricting managment of 3rd party assets.	0.80	\$325.00	\$260.00
Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement.	1.60	\$325.00	\$520.00
Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised transaction schedule for consultant for real estate	0.30	\$400.00	\$120.00
Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Rao re: consulting agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with A. Roa re: new consulting agreement	0.40	\$400.00	\$160.00
Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed consulting agreement revised by A. Rao re: new consultant	0.30	\$400.00	\$120.00
Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to A. Rao with comments to new consulting agreement	0.10	\$400.00	\$40.00
Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / Larry Bortstein	0.10	\$400.00	\$40.00

Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed amendment to software license agreement.	0.50	\$325.00	\$162.50
Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed portfolio valuation agreement.	1.70	\$325.00	\$552.50
Services	LAMCO - 09/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software and services contract.	0.50	\$325.00	\$162.50
Services	LAMCO - 09/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed valuation services agreement.	1.80	\$325.00	\$585.00
Services	LAMCO - 09/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data subscription agreement and related vendor contract documents.	1.30	\$325.00	\$422.50
Services	LAMCO - 09/27/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: subscription data agreement.	1.50	\$325.00	\$487.50
Services	LAMCO - 09/27/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed emails from E.Murphy re: changes to Schedule A to hosted data agreement.	0.20	\$375.00	\$75.00
Services	LAMCO - 09/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement and related vendor contract documents for language restricting management of 3rd party assets.	1.40	\$325.00	\$455.00
Services	LAMCO - 09/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement and related vendor contract documents for language restricting management of third party assets.	0.60	\$325.00	\$195.00
Services	LAMCO - 09/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of specific vendor contracts for language restricting management of 3rd party assets.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: list of specific vendor contracts to be reviewed for language restricting management of 3rd party assets.	0.90	\$325.00	\$292.50
Services	LAMCO - 09/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: list of key vendor contracts to be reviewed for language restricting management of 3rd party assets.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed statement of work to market data contract for language restricting the management of third party assets.	0.50	\$325.00	\$162.50

Services	LAMCO - 09/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed investor service agreement.	0.30	\$325.00	\$97.50
Services	LAMCO - 09/29/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement for language restricting management of 3rd party assets.	0.60	\$325.00	\$195.00
Services	LAMCO - 09/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of market data agreement for language restricting management of 3rd party assets.	0.10	\$325.00	\$32.50
Services	LAMCO - 09/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed software license agreement for language restricting management of 3rd party assets.	0.70	\$325.00	\$227.50
Services	LAMCO - 09/30/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: software license agreement to be reviewed for language restricting the management of 3rd party assets.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed emails from John Parker regarding NDA for hosted services agreement re: examiner's materials.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Emailed Brian Reay regarding NDA for hosted services agreement re: examiner's materials.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email from Frank Bartolotta regarding Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to Frank Bartolotta via email regarding Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed changes to hosted services agreement re: examiner's materials.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to lawyer for hosted services provider regarding hosted services agreement re: examiner's materials.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email exchanges re: hosted services provider regarding hosted services agreement re: examiner's materials	0.20	\$400.00	\$80.00

Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor comments to hosted services agreement re: examiner's materials	0.30 Pg 145 of 173	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M.Clair re: request for NDA with litigation support services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M.Clair re: NDA with litigation support services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Participated in call with lawyer for hosted services provider regarding hosted services agreement re: examiner's materials.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement re: examiner's materials.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Drafted issues list for client regarding open points on hosted services agreement re: examiner's materials.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised Credit Memo re: a financial credit under the data mining services agreement	2.10	\$400.00	\$840.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: revised Credit Memo re: financial credit under data mining services agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 2300 Real Estate Matters / Meredith Clair: Revised Manhattan sublease per Frank Bartolotta's response to open issues list.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed master consulting services agreement.	1.40	\$325.00	\$455.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed NDA for hosted services agreement re: examiner's materials.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to lawyer for hosted services provider regarding NDA.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email to Brian Reay regarding NDA for hosted services provider.	0.10 0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to Frank Bartolotta regarding the overlease in connection with Manhattan sublease.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed and revised NDA for hosted services agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 2300 Real Estate Matters / Meredith Clair: Had follow-up discussion with Frank Bartolotta regarding overlease in connection with Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 2300 Real Estate Matters / Meredith Clair: Revised Manhattan sublease per conversation with Frank Bartolotta.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 2300 Real Estate Matters / Meredith Clair: Sent draft of Manhattan sublease to subtenant's counsel.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/01/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted NDA with litigation support services vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from lawyer for hosted services provider regarding NDA.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to email from hosted services provider regarding NDA.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Corresponded with lawyer for hosted services agreement regarding NDA.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Corresponded with Sunny Singh regarding NDA for hosted services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Made final revisions to NDA for hosted services provider.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent execution version of NDA to hosted services provider.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed subtenant counsel regarding Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed final Credit Memo from data mining vendor	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: final credit memo from data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed hosting services agreement for Derivatives	1.30	\$400.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: liability cap on hosting services agreement for Derivatives	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of credit memo in connection with data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of credit memo with data mining vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed credit memo with data mining vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 09/02/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data mining agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data mining agreement.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 09/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed final draft of Credit Memo where LBHI is to receive a credit against the data mining vendor invoice	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 09/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from B. Reay re: credit due from data mining vendor	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 09/03/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy and E. Murphy re: approval of Credit Memo re: credit from data mining vendor	0.20 Pg 148 of 173	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of credit memo related to data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/03/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of credit memo relted to data mining agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/07/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: signing authority for Credit Memo so LBHI can receive credit from data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo of closed and on-going vendor contract matters.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with HR consulting vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 09/07/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised deal memo re: consignment agreement with auction house.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 09/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Prepared for update call with E. Murphy	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 09/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with E. Murphy re: update on vendor contracts	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 09/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: new professional services provider for litigation document review	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/08/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy and B. Gordon re: new professional services provider for litigation document review	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/09/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Emailed B. Dowd re: professional services agreement for litigation document review vendor	0.10	\$400.00	\$40.00

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 Lehman Brothers Holdings Inc. - 09/09/2010 Pg 149 of 173 0.10 \$375.00 \$37.50  
 2300 Real Estate Matters / Meredith Clair: Spoke to Frank Bartolotta regarding small sublease matter in Manhattan.

Services	Lehman Brothers Holdings Inc. - 09/09/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to email from Frank Bartolotta regarding small sublease in Manhattan.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/09/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed recruiting agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised memo re: status of vendor contract matters.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed S.Irvine re: updates to vendor contract matters status memo.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed existing legal temporary services agreement in connection with new and similar proposed deal	1.20	\$400.00	\$480.00
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with W. Dowd re: new legal temp services agreement re: litigation-related document reviews	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to S. Singh of WGM re: new legal temp services relating to litigation-related document reviews	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: retention of temp legal services company by LBHI	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with WGM re: retention of temp legal service provider	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with B. Reay re: next steps on review of temp legal services agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Kindy, W. Dowd, WGM and temp legal services provider re: new arrangement and process	0.40	\$400.00	\$160.00

Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed correspondence from subtenant's lawyer regarding timing of comments on Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from S.Irvine re: updates to vendor contract matters status update.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to vendor contract matter status memo.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L. Bortstein re: temp legal services agreement relating to litigation related document review	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with L.Bortstein re: next steps with regard to temp services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed W. Dowd re: form of non-IT services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: non-IT services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed non-IT services agreement in connection with preparation of revisions to temp legal services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: vendor contract matter status memo.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/10/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed temp legal services agreement in connection with litigation related document review.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 09/11/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed form agreement for proposed legal temp services	0.70	\$400.00	\$280.00

Services	Lehman Brothers Holdings Inc. - 09/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed service agreement with staffing agency.	0.80 P01510173	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 09/13/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed and prepared markup of draft Manhattan sublease.	3.20	\$375.00	\$1,200.00
Services	Lehman Brothers Holdings Inc. - 09/13/2010 - 2300 Real Estate Matters / Meredith Clair: Made revisions to Manhattan sublease per email from Frank Bartolotta.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 09/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed temp legal services agreement.	2.30	\$325.00	\$747.50
Services	Lehman Brothers Holdings Inc. - 09/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared revisions to temp legal services agreement relating to litigation related document review.	3.40	\$325.00	\$1,105.00
Services	Lehman Brothers Holdings Inc. - 09/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: status of revisions to temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of revisions to temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/13/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo to L.Bortstein re: revisions to temp legal services agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 2300 Real Estate Matters / Meredith Clair: Completed revisions to Manhattan sublease after discussions with Frank Bartolotta.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Reviewed email from counsel to hosted services provider re: examiner's materials.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Sent email inquiring about status of review of hosted services agreement re: examiner's materials to insurance consultant for LBHI.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Responded to counsel for hosted services provider regarding status of agreement re: examiner's materials.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised temp services agreement for litigation-related document review	0.70	\$400.00	\$680.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to B. Reay re: revised legal temp services agreement relating to litigation-related document review	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from E. Murphy re: status of Credit Memo	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to E. Murphy re: process for obtaining credit from the Vendor under the Credit Memo	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed final Credit Memo re: obtaining credit from vendor of data mining services	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy re: status of legal temp agreement for litigation-related document review	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: temp legal services agreement relating to litigation-related document review	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: temp legal services agreement relating to litigation related document review.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised temp legal services agreement relating to litigation related document review.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed W.Dowd re: draft of temp legal services agreement for vendor review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: temp legal services agreement relating to litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from temp legal services vendor re: review of services agreement.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed credit memo related to data mining agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed data mining agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: master agreement for tape storage services.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed consulting agreement with staffing agency.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / Meredith Clair: Revised hosted services agreement re: examiner's materials.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email from subtenant for Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 2300 Real Estate Matters / Meredith Clair: Responded to subtenant's counsel regarding Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from vendor's counsel re: revisions to temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/14/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: vendor's comments to temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed vendor comments on legal temp services agreement re: litigation-related document reviews	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 2300 Real Estate Matters / Meredith Clair: Revised small Manhattan sublease based on comments from subtenant's counsel.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 2300 Real Estate Matters / Meredith Clair: Sent revised Manhattan sublease to subtenant's counsel.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 2300 Real Estate Matters / Meredith Clair: Sent follow up email to lawyer for subtenant regarding consent for Manhattan sublease.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 2300 Real Estate Matters / Meredith Clair: Corresponded with Frank Bartolotta regarding small Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to Frank Bartolotta regarding small Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email inquiring about status to lawyer representing subtenant in small Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email inquiring about status to in-house counsel for subtenant on Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: vendor's edits to legal temp staffing agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed W.Dowd re: review of vendor's comments to temp legal services agreement relating to litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: specific question pertaining to work order in connection with temp legal services agreement relating to litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email 1 of 2 from W.Dowd re: preparation of work order in connection with temp legal services agreement relating to litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email 2 of 2 from W.Dowd re: revisions to work order in connection with temp legal services agreement relating to litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Revised revised temp legal services agreement for litigation-related document reviews	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Solinger re: legal temp services agreement	0.10	\$400.00	\$40.00

08-13555-mg Doc 13451 Filed 12/14/10 Entered 12/14/10 11:28:41 Main Document \$40.00  
 Services Lehman Brothers Holdings Inc. - 09/15/2010 Pg 135 of 173 0.10 \$400.00 \$40.00  
 1500 Customer/Vendor Issues / Larry Bortstein:  
 Email to M. Solinger re: legal temp services agreement

Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed vendor's edits to temp legal services agreement relating to litigation related document review.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed W.Dowd re: review of vendor's comments to temp legal services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: WGM's comments to temp legal services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/15/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised work order under temp legal services agreement relating to litigation related document review	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with W.Dowd re: status of temp legal services agreement in connection with litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised statement of work relating to temp legal services agreement in connection with litigation related document review.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed W.Dowd re: revisions to temp legal services agreement in connection with litigation related document review.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised temp legal services agreement in connection with litigation related document review.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 2300 Real Estate Matters / Meredith Clair: Drafted request for consent letter for small Manhattan sublease amendment.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed question to Frank Bartolotta regarding consent to small Manhattan sublease.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M. Kindy re: review of draft temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed M. Kindy re: review of draft temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M. Kindy re: comments to revised draft statement of work under temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 2300 Real Estate Matters / Meredith Clair: Revised request for consent to small Manhattan sublease amendment.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Kindy re: pricing schedule of legal temp services agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with B. Dowd re: revisions to temp legal services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L. Bortstein re: revisions to draft statement of work under temp legal services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L. Bortstein re: revisions to draft statement of work under temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L. Bortstein re: status of temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W. Dowd re: revisions to statement of work under temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with W. Dowd re: status of revisions to temp legal services agreement relating to litigation related document review.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised statement of work to temp legal services agreement per comments from M. Kindy and W. Dowd.	0.60 Pg 167 of 173	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to Frank Bartolotta regarding small Manhattan sublease amendment consent letter.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Prepared final signature version of temp legal services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed B. Dowd re: execution of temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted memo of active vendor contract matters.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed revised legal temp services agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from B. Dowd re: execution of temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/16/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed emails from vendor re: execution of temp legal services agreement relating to litigation related document review.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed W. Dowd re: call to discuss legal temp services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with W. Dowd re: matters relating to professional services work orders	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1300 Insurance Issues / Larry Bortstein: Email to WGM re: starting to receive services from legal temp agency	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from WGM re: use of legal temp services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Email to M. Kindy and WGM re: approval process for legal temp services	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: executed temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M. Kindy re: issues related to engagement of temp legal services provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: specific question related to engagement of temp legal services provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: response to specific question related to engagement of temp legal services provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from W.Dowd re: call to discuss temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M. Kindy re: call to discuss temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: temp legal services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with W. Dowd and WGM re: specific questions pertaining to temp legal services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Call with W. Dowd re: completion of temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/17/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: call to discuss specific questions pertaining to temp legal service agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/20/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email from subtenant counsel regarding small Manhattan sublease amendment.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 09/20/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email from Linda Martinez regarding Manhattan sublease.	0.10 PQ 1590173	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Met with L.Bortstein re: preparation of affidavits and NDAs related to temp legal services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with D. Scott re: consultant on-boarding process	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted form NDA for individuals in connection with temp legal services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed temp legal services re: on-boarding process	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 09/21/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Met with B. Reay re: preparation of affidavits and NDAs related to temp legal services agreement.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted form affidavit in connection with temp legal services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/21/2010 - 2300 Real Estate Matters / Meredith Clair: Created redacted copy of lease and exhibits for Manhattan sublease.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 09/21/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed market data agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed retention application for legal temp services relating to document review for litigation support	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Clair re: contract to host examiner's materials	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with M. Kindy re: retention of legal temp vendor for litigation document review	0.10 Pg 160 of 173	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed application to bankruptcy court seeking approval of temp legal services agreement in connection with litigation related document review.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: review of application to bankruptcy court seeking approval of temp legal services agreement in connection with litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Call with WGM re: revisions to retention documents re: legal temp services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email to subtenant's lawyer regarding space plan and redacted lease for Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: revisions to application to bankruptcy court seeking approval of temp legal services agreement in connection with litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted statement of work in connection with master consulting services agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email correspondence from landlord regarding small Manhattan sublease amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email to subtenant counsel regarding small Manhattan sublease amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email correspondence to subtenant's lawyer regarding small Manhattan sublease amendment.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised application to Bankruptcy Court to approve use of temp legal services provider in relation to litigation related document review.	0.20 Pg 161 of 173	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/22/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: revised application seeking Court approval to use temp legal services in connection with litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed retention application re: temp legal services for litigation-related document reviews	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email 1 of 2 from W.Dowd re: review of revised application seeking Court approval for the retention of temp legal services provider in connection with litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email 2 of 2 from W.Dowd re: review of revised application seeking Court approval for the retention of temp legal services provider in connection with litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: review of revised application seeking Court approval for the retention of temp legal services provider in connection with litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from M. Kindy re: comments to revised application seeking Court approval for the retention of temp legal services provider in connection with litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: further revision of application seeking Court approval to retain temp legal services provider.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: additional revisions to application seeking Court approval to retain temp legal services provider.	0.10 Pg 162 of 173	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed revised application for Court approval to retain temp legal service provider in connection with litigation related document review.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from WGM re: filing of application seeking Court approval in connection with retention of temp legal services provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 2300 Real Estate Matters / Meredith Clair: Discussed Manhattan sublease with Frank Bartolotta.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 2300 Real Estate Matters / Meredith Clair: Corresponded with subtenant's lawyer regarding Manhattan sublease.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email correspondence from Frank Bartolotta regarding space plan for Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 2300 Real Estate Matters / Meredith Clair: Sent follow-up email to subtenant's lawyer regarding space plan for Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / Larry Bortstein: Reviewed email from M. Kindy re: signing off on revised retention application for legal temp services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 2300 Real Estate Matters / Meredith Clair: Spoke to Frank Bartolotta regarding Manhattan sublease.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: status of application seeking Court approval for retention of temp legal service provider in connection with litigation related document review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed investor services agreement.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted email to E.Murphy, L. Bortstein re: data storage and retrieval agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 09/23/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed email from E.Murphy re: data storage and retrieval agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed Frank Bartolotta regarding landlord consent to small Manhattan sublease amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Revised form of individual NDA in connection with temp legal services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 2300 Real Estate Matters / Meredith Clair: Sent follow up email to Frank Bartolotta regarding landlord consent to small Manhattan sublease amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email to landlord regarding landlord consent to small Manhattan sublease amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email to counsel for subtenant regarding small Manhattan sublease amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Telephone call to E.Murphy re: data storage and retrieval agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Reviewed draft of data storage and retrieval agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed email from L.Bortstein re: draft of statement of work with financial services consultant.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 1300 Insurance Issues / David Brian Reay: Revised form of affidavit in connection with temp legal services agreement.	0.60	\$325.00	\$195.00

Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Emailed L.Bortstein re: revised NDA and affidavit forms in connection with temp legal services agreement.	0.20 Pg 164 of 173	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 09/24/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Reviewed statement of work in connection with consulting agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 09/27/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email from subtenant's counsel regarding small Manhattan sublease amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/27/2010 - 2300 Real Estate Matters / Meredith Clair: Sent email to Frank Bartolotta regarding small Manhattan sublease amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/28/2010 - 1500 Customer/Vendor Issues / David Brian Reay: Drafted deal memo re: temp legal services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 09/29/2010 - 2300 Real Estate Matters / Meredith Clair: Called Frank Bartolotta regarding amendment to small Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/29/2010 - 2300 Real Estate Matters / Meredith Clair: Had follow-up conversation with Frank Bartolotta regarding landlord's consent to amendment to small Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/29/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed landlord's contact regarding consent to amendment to small Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/29/2010 - 2300 Real Estate Matters / Meredith Clair: Emailed subtenant's counsel regarding consent to small Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/29/2010 - 2300 Real Estate Matters / Meredith Clair: Reviewed email from Frank Bartolotta regarding preparation of Exhibit A to amendment to small Manhattan sublease.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/29/2010 - 2300 Real Estate Matters / Meredith Clair: Sent follow-up email to subtenant's lawyer regarding consent.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/29/2010 - 1500 Customer/Vendor Issues / Amy Lashmet: Drafted changes to data storage agreement.	2.00	\$375.00	\$750.00

Services	Lehman Brothers Holdings Inc. - 09/29/2010 - 2300 Real Estate Matters / Meredith Clair: Sent follow up email to Frank Bartolotta regarding sublease plan for Manhattan sublease amendment.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 09/29/2010 - 2300 Real Estate Matters / Meredith Clair: Sent follow up email to Landlord's rep regarding consent to amendment to Manhattan sublease.	1.00	-\$112.50	-\$112.50
Adjustments	Adjustment from August - write off REPE time	1.00	-\$112.50	-\$112.50

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<b>Amount Due</b>	<b>\$58,230.00</b>
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**Exhibit D**

Below is a list of each individual at Bortstein Legal who has performed work during the Sixth Application Period on behalf of the Debtors, the position of each such individual in the Firm, the year of law school graduation of each individual, his or her hourly billing rate, the aggregate time expended by each individual during the Sixth Application Period, and the amount of Bortstein Legal's fees attributable to each individual during the Sixth Application Period:

Name	Position	Law School Graduation Year	Hourly Billing Rate	Hours	Total Fees
Lawrence Bortstein	Managing Partner	1994	\$400.00	114.0	\$45,600.00
Sol Irvine	Partner	1998	\$375.00	53.7	\$20,137.50
Marc Robinson	Of Counsel	1999	\$375.00	15.5	\$5,812.50
Meredith Clair	Of Counsel	1998	\$375.00	58.0	\$21,750.00
Amy Lashmet	Associate	1997	\$375.00	33.8	\$12,675.00
Jaime Abrams	Associate	2002	\$325.00	15.5	\$5,037.50
Brian Reay	Associate	2005	\$325.00	402.7	\$130,877.50
<b>TOTAL</b>				<b>693.2</b>	<b>\$241,890.00</b>

**Exhibit E**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re : Chapter 11  
:  
LEHMAN BROTHERS HOLDINGS :  
INC., *et al.*, : Case No. 08-13555 (JMP)  
:  
Debtors. : (Jointly Administered)  
-----X

**AFFIDAVIT PURSUANT TO SECTION 504 OF THE  
BANKRUPTCY CODE AND BANKRUPTCY RULE 2016**

STATE OF NEW YORK )  
                      ) ss.:  
COUNTY OF WESTCHESTER )

LAWRENCE BORTSTEIN, being duly sworn, deposes and says:

A. I am a member of the firm of Bortstein Legal LLC (“Bortstein Legal”), which maintains offices at 275 Madison Avenue, Suite 1518, New York, NY 10016.

B. By order dated December 17, 2008, Bortstein Legal was retained to represent the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”).

C. This affidavit is submitted pursuant to Rule 2016 of the Federal Rules of Bankruptcy Procedure in connection with Bortstein Legal’s sixth application for interim compensation and expenses for services rendered as counsel to the Debtors from June 1, 2010 through September 30 2010, inclusive (the “Application”).

D. No agreement or understanding exists between Bortstein Legal and any person for a division of compensation or reimbursement received or to be received herein or in connection with the within cases.

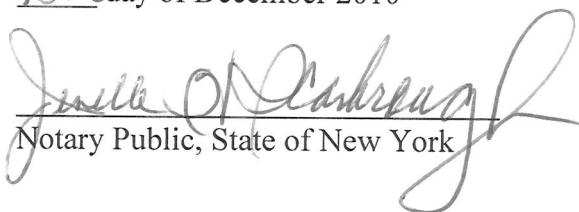
E. Bortstein Legal does not hold a retainer in connection with this case.

F. To date, Bortstein Legal has received no payment or promise of payment for the services rendered in these chapter 11 cases, except pursuant to this Court's Order Under 11 U.S.C. §§ 105(a) and 331 and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated June 25, 2009, Local Bankruptcy Rule 2016-1, the Order authorizing the retention of Bortstein Legal, or as disclosed herein and in the Application.



Lawrence Bortstein

Sworn to before me this  
13th day of December 2010

  
JENELLE H. SCARBROUGH  
Notary Public, State of New York

JENELLE H. SCARBROUGH  
Notary Public, State of New York  
Qualified in Nassau County  
Reg. No. 41-4979472  
My Commission Expires Mar. 25, 2011

Dec. 13, 2010

**Exhibit F**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re : Chapter 11  
:   
LEHMAN BROTHERS HOLDINGS :  
INC., *et al.*, : Case No. 08-13555 (JMP)  
:   
Debtors. : (Jointly Administered)  
-----X

**CERTIFICATION PURSUANT TO  
ADMINISTRATIVE ORDER RE: GUIDELINES  
FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS  
IN SOUTHERN DISTRICT OF NEW YORK BANKRUPTCY CASES**

I, Lawrence Bortstein, Esq., certify as follows:

1. I am a member of the firm of Bortstein Legal LLC (“Bortstein Legal”). Bortstein Legal represents the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”).

2. I submit this certification in conjunction with Bortstein Legal’s application, dated December 13, 2010 (the “Application”), for interim allowance of fees for the period June 1, 2010 through September 30, 2010, inclusive (the “Sixth Application Period”). The Application is being submitted pursuant to this Court’s Order Under 11 U.S.C. §§ 105(a) and 331 and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated June 25, 2009 (the “Interim Compensation Order”).

3. I am the professional designated by Bortstein Legal with the responsibility for Bortstein Legal’s compliance in these cases with the Administrative

Order, dated April 19, 1995 (the “Amended Guidelines”), in this District regarding guidelines for fees and disbursements for professionals in bankruptcy cases.

4. I have read Bortstein Legal’s Application and, to the best of my knowledge, information, and belief, formed after reasonable inquiry (except as stated herein or in the Application): (i) the fees and disbursements sought in the Application fall within the Amended Guidelines and the guidelines promulgated May 30, 1995, by the Office of the United States Trustee (the “UST Guidelines” and, together with the Amended Guidelines, the “Guidelines”); and (ii) except to the extent the fees and disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at or below the rates and in accordance with practices customarily employed by Bortstein Legal and generally accepted by its clients.

5. I believe that the Debtors have reviewed Bortstein Legal’s monthly fee statements that form the basis for the Application and have not objected to the amounts requested therein. Such monthly statements of fees and disbursements have been provided to the United States Trustee for the Southern District of New York (the “U.S. Trustee”), the Debtors, counsel to the Debtors, counsel to the Official Committee of Unsecured Creditors (the “Creditors’ Committee”), and counsel to the Fee Committee.

6. A copy of the Application will be provided to the U.S. Trustee, the Debtors, counsel to the Debtors, counsel to the Creditors’ Committee, and counsel to the Fee Committee, among other parties-in-interest, contemporaneously with the filing thereof.

7. Attached to the Application as Exhibit C is a copy of the daily time records maintained by the attorneys of Bortstein Legal in the ordinary course of business.

The time records set forth in reasonable detail the services rendered by Bortstein Legal in these cases.

8. Included as the first page to Exhibit C of the Application is a current list of the different matter headings under which time is recorded. That list includes all discrete matters within these cases during the Sixth Application Period that reasonably could have been expected to: (a) continue over a period of at least three months; and (b) constitute a significant portion of the fees to be sought for the interim period.

9. Bortstein Legal is not seeking reimbursement for expenses incurred during the Sixth Application Period. To the extent that Bortstein Legal does request reimbursement for expenses in the future, Bortstein Legal will not make a profit on such service, whether the service is performed by Bortstein Legal in-house or through a third party.

10. Bortstein Legal has sought to keep its fees at a reasonable level and to utilize professional services and incur expenses as necessary to competently represent the Debtors.

Dated: December 13, 2010



\_\_\_\_\_  
Lawrence Bortstein

**Exhibit G**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re : Chapter 11  
:   
LEHMAN BROTHERS HOLDINGS :  
INC., *et al.*, : Case No. 08-13555 (JMP)  
:   
Debtors. : (Jointly Administered)  
-----X

**SUMMARY SHEET TO SIXTH APPLICATION OF BORTSTEIN  
LEGAL LLC, SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN  
POSSESSION, FOR INTERIM ALLOWANCE OF COMPENSATION**

1. **Total Compensation.** Bortstein Legal LLC (“Bortstein Legal”), in connection with its sixth application (the “Application”) for interim allowance of compensation for professional services rendered for the period June 1, 2010 through September 30, 2010 (the “Sixth Application Period”) in the above-captioned cases, has requested that the Court enter an order:
  - (a) authorizing an interim allowance of compensation for services rendered during the Sixth Application Period in the amount of \$241,890.00, which represents 100% of fees incurred during the Sixth Application Period;
  - (b) directing payment by the Debtors of the difference between the amounts allowed and the amounts previously paid by the Debtors pursuant to the Interim Compensation Order; and
  - (c) granting such other and further relief as may be just or proper.

2. **Total Compensation and Expenses Previously Awarded.** This Application is Bortstein Legal’s sixth application for interim compensation and expenses. At a hearing

on August 5, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$397,298.48 incurred from December 15, 2008 through and including January 31, 2009 (the “First Application Period”) and held back \$44,144.27, which represents 10% of the fees incurred during the First Application Period. At a hearing on September 15, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$1,303,321.50 incurred from February 1, 2009 through and including May 31, 2009 (the “Second Application Period”) and held back \$144,813.50, which represents 10% of the fees incurred during the Second Application Period. By Order dated April 9, 2010, the Court awarded Bortstein Legal interim compensation in an amount equal to \$670,480.00 incurred from June 1, 2009 through and including September 30, 2009 (the “Third Application Period). By Order dated September 1, 2010, the Court awarded Bortstein Legal interim compensation in an amount equal to \$514,359.45 for the period from October 1, 2009 through January 31, 2010 (the “Fourth Interim Fee Application”). On August 16, 2010, Bortstein Legal filed its fifth interim fee application requesting fees in an amount equal to \$455,886.50 for the period from February 1, 2010 through May 31, 2010 (the “Fifth Interim Fee Application”). A hearing on the Fifth Interim Fee Application is pending.

3. Name, Billing Rate, Year of Law School Graduation, Total Hours Billed, and Total Billings for Each Professional. Please refer to Exhibit D of the Application for: (a) the names and applicable billing rates of each professional who billed time during the Sixth Application Period; (b) the year of law school graduation for each attorney; (c) the total hours and total amounts billed for each attorney listed; and (d) the blended hourly rate for all attorneys who billed time during the Sixth Application Period.